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International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

September 30, 1987

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of September 30, 1987, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1987	June 30, 1987
I. EXTRA-ORDINARY POLITICAL ARREARAGES			
A. Long-term:			
Cambodia		68.2	68.2
China (Unspecified) *		99.4	99.1
Cuba		91.1	90.6
Ethiopia		5.1	5.1
Iran		118.7	118.7
Nicaragua		68.0	64.9
Poland	1/	511.5	497.6
Vietnam		46.3	44.2
B. Short-term and accounts receivable:			
China (Unspecified) *		20.2	20.2
Cuba		4.6	4.6
Ethiopia		1.0	1.0
Iran		4.9	4.7
Nicaragua		7.8	7.7
Poland	2/	0.4	3.9
Vietnam		0.0	0.0
Unresolved Korean War Logistical Support		199.8	199.8
TOTAL EXTRA-ORDINARY POLITICAL		1,247.0	1,230.4
Percent of Overall Total		(32%)	(34%)
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)			
Argentina	3/	83.0	65.9
Bangladesh		44.8	44.8
Brazil	4/	432.4	390.5
Chile		1.8 5/	3.7
Colombia		9.0	3.4
Congo		0.0 6/	2.4
Costa Rica		12.5	12.6
Dominican Republic		65.5	59.5
Ecuador		6.6 **	3.5
Egypt		49.7 7/	20.3
Gabon	8/	3.3	1.8
Guyana		21.4	21.3

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1987	June 30, 1987
Israel		5.3	5.3
Ivory Coast	9/	6.3	0.4
Jamaica	10/	23.2	23.6
Liberia		16.1	14.8
Mauritania	11/	0.0	0.6
Mexico		32.6	13.8
Morocco	12/	43.1 **	26.3
Mozambique	13/	14.1	13.1
Niger	14/	0.6	0.0
Nigeria		39.0 15/	31.6
Peru	16/	99.3	79.6
Philippines	17/	18.6	9.6
Senegal	18/	0.3	0.3
Sierra Leone		1.0 19/	0.2
Somalia	20/	3.6 **	2.8
Sudan		34.0	32.7
Syria		31.6	29.4
Turkey		220.8 **	150.2
Uganda	21/	1.1	0.3
Yugoslavia		2.4 22/	0.0
Zaire	23/	59.4	13.4
Zambia		10.3	5.8
TOTAL MAJOR ARREARAGES		1,392.6	1,083.4
Percent of Overall Total		(36%)	(30%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		25.1	21.1
2. Short-term and accounts receivable, of which:		882.8	1,020.8
Arms Export Control Sales, Logistical Support & M.A.A.G.		749.7	864.6
Postal Service		65.6	65.6
Other		67.6	90.7
B. Private:			
1. Long-term		104.9	108.5
2. Short-term and accounts Receivable		191.5	193.4

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

TOTAL OTHER ARREARAGES	1,204.3	1,343.9
Percent of Overall Total	(31%)	(37%)
OVERALL TOTAL - Groups I, II, and III:	3,844.0	3,657.7
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 56.9 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

** There are apparently amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the estimated amount of double counting set forth in the table below:

	Estimate of Amount Double Counted Amount Due and Unpaid 90 Days or More		
	Principal	Interest	Total
Ecuador	$ 313,800	$ 128,351	$ 442,151
Morocco	1,094,675	350,577	1,445,252
Somalia	0	603,663	603.663
Turkey	31,961,000	47,731,331	79,692,331
Total	$33,369,475	$48,813,922	$82,183,397

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

2/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

3/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

4/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

5/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

6/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

7/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is pending.

8/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

11/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

12/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

13/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

14/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

15/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is pending.

16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

18/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

19/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1987. EIF date is November 5, 1987.

20/ Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 22, 1987.

21/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 17, 1987.

22/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed October 2, 1987, which implements the second stage of the 1986 Agreed Minute approved by Paris Club Members on June 18, 1987, and which is retroactive to May 16, 1987.

23/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 18, 1987.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	71,472,342,192	3,547,288,093 *
Under Foreign Assistance and Related Acts:		
Country Loans:	18,676,456,600	354,610,704
Social Progress Trust Fund:	245,943,708	0
OPIC-Investment Support:	3,620,276	0
Housing and Other Credit Guarantee Programs:	92,347,938	46,933,667
Total Under Foreign Assistance and Related Acts	19,018,368,522	401,544,371
Under Military Sales:		
Arms Export Control Act:	22,091,770,460	247,608,434 *
Logistical Support:	19,800,954	10,860,306
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	994,010,991	736,881,029 *
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	23,311,597,379	1,201,364,743 *
Mutual Education and Cultural Exchange Act:	187,154	20,596
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	338,666,189	25,592,250
Long-Term Dollar Sales:	11,219,301,486	279,720,164
Deferred Conversions, PL-480:	5,564,301	148,159
Total Agricultural Trade Development and Assistance	11,563,531,976	305,460,573
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	754,513,497	144,140,090

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(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Export Credit Guarantee Programs:	2,353,181,863	329,415,329
Miscellaneous Export Sales:	40,783,919	0
Subrogated Claims from Guarantee Contracts:	65,959,135	16,887,098
Total Under Commodity Credit Corporation Charter Act	3,214,438,414	490,442,517
Under Export Import Bank Act:		
Loans:	11,210,041,465	903,041,152
Total Under Export Import Bank Act	11,210,041,465	903,041,152
Postal Debt Settlements:	72,404,210	72,404,210
Surplus Property Sales:		
Sales of Overseas Surpluses:	138,989,478	50,722,202
Total Surplus Property Sales	138,989,478	50,722,202
British Loan:	1,745,368,735	0
Loans to United Nations:	883,812	0
Asset Acquired in European Fund Liquidation:	88,267,083	7,521
War Account Settlements and Lend Lease:	1,009,097,377	113,842,347
Under Atomic Energy Act:	86,050,824	40,501
International Ice Patrol:	3,426,905	1,399,168
Saint Lawrence Seaway Development Corporation:	749	0
Federal Aviation Administration:	3,066,980	1,622,400
United States Coast Guard:	356,511	173,849
Library of Congress:	112,283	108,854
Immigration and Naturalization Service:	284	284
Bureau of Customs:	97,909	79,816

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(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	45,593	5,621
National Oceanic and Atmospheric Administration:	2,130,454	1,474,153
Bureau of the Census:	541,033	0
Department of the Interior:	541,418	127,854
Foreign Indemnification Funds:	3,401,840	3,401,840
National Technical Information Service:	23,434	3,521
Debt Reorganization and Adjustments: Indonesian Debt Rescheduling of March 16, 1971:	-3,527,256	0
Panama Canal Commission:	2,897,626	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	459,976,493	23,411,251

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

* There are apparently amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in the "Subrogated Claims from Guarantee Contracts" line on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts as long-term credit arrearages which are included in the "Arms Export Control Act" line because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting which is estimated as $82,183,397.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	71,472,342,192	3,547,288,093	*
Afghanistan:	90,552,001	996,282	
Albania:	30,164	30,164	
Algeria:	353,337,936	69,052	
Angola:	106,752,667	0	
Antigua and Barbuda:	10,855,008	2,146,318	
Argentina: 4/	445,690,187	87,859,753	4/
Australia:	120,089,949	214,543	
Austria:	58,359,384	461,130	
Bahamas, The:	4,041,596	0	
Bahrain:	1,904	1,904	
Bangladesh:	1,278,360,803	44,806,318	
Barbados:	7,003,985	0	
Belgium:	27,445,729	101,871	
Belize:	22,303,242	48,945	
Benin:	22,392,831	879,650	
Bermuda:	94,251	83,188	
Bolivia:	462,710,382	349,094	
Botswana:	29,835,796	1,690	
Brazil: 5/	2,384,044,621	433,066,415	5/
Brunei:	11,060	11,060	
Bulgaria:	52,105	52,105	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Burkina:	403	403	
Burma:	21,011,431	0	
Cambodia:	210,067,283	68,245,270	
Cameroon:	62,004,679	51,026	
Canada:	352,149,950	991,659	
Cayman Islands:	50,801	50,801	
Central African Republic:	3,071,672	0	
Chile: 6/	525,214,754	2,109,147	6/
China (Mainland):	70,662,652	2,129,792	
China (Unspecified):	136,292,343	119,588,424	
Colombia:	1,149,400,366	20,869,473	
Congo: 7/	13,522,178	2,015	7/
Cook Islands:	20,820	20,820	
Costa Rica:	459,624,955	12,639,111	
Cuba:	40,841,912	95,701,886	
Cyprus:	1,505,458	0	
Czechoslovakia:	1,097	565	
Denmark:	995,824	961,026	
Dominican Republic:	777,908,660	84,113,559	
Ecuador:	200,856,110	8,484,603 *	
Egypt: 8/	10,241,392,192	431,801,441	8/
El Salvador:	660,166,458	16,929,360	
Ethiopia:	119,933,427	20,587,128	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Faroe Islands:	6	6	
Federated States of Micronesia:	3,196	3,196	
Fiji:	2,295,000	0	
Finland:	25,481,271	545,867	
France:	19,222,760	114,155	
French Guiana:	1,628	1,628	
Gabon: 9/	23,187,048	6,065,396	9/
German Democratic Republic:	649,443	218,805	
Germany, Berlin:	2,290	2,290	
Germany, Fed. Rep. of, (Bonn):	17,631,463	13,964,631	
Ghana:	167,377,619	0	
Gibraltar:	1,834	1,834	
Greece:	962,997,986	19,445,547	
Greenland:	2,022	1,743	
Guadeloupe:	9,492	9,492	
Guatemala:	234,266,219	1,028,089	
Guinea:	117,119,219	3,210,967	
Guyana:	75,020,028	21,802,562	
Haiti:	147,614,302	5,352,551	
Honduras:	394,271,500	2,810,534	
Hong Kong:	1,808,348	1,808,348	
Hungary:	18,817	16,474	
Iceland:	1,700,620	253,277	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
India:	2,940,716,268	51,108	
Indonesia:	2,529,195,470	85,598	
Iran:	96,380,300	123,562,547	
Iraq:	335,888	334,700	
Ireland:	69,658,171	3,017,460	
Israel:	10,385,372,567	5,433,739	
Italy:	112,300,313	3,571,482	
Ivory Coast: 10/	92,550,606	8,472,617	10/
Jamaica: 11/	695,560,273	28,776,471	11/
Japan:	33,776,283	9,724,255	
Jordan:	771,007,594	60,170,985	
Kenya:	233,511,726	283,533	
Kiribati:	13,172	13,172	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	3,612,761,970	3,829,192	
Kuwait:	58,994	51,594	
Laos:	10,700	4,041	
Lebanon:	87,120,491	627,176	
Lesotho:	740	740	
Liberia:	224,621,016	18,312,583	
Libya:	86,381	86,381	
Luxembourg:	5,256	5,256	
Macau:	33,862	33,862	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Madagascar:	67,110,925	442,462	
Malawi:	31,443,256	2,055	
Malaysia:	49,310,852	64,899	
Maldives:	2,724,338	0	
Mali:	5,223,866	0	
Malta:	4,786,110	0	
Martinique:	16,056	16,056	
Mauritania: 12/	6,946,023	8,162	12/
Mauritius:	11,338,421	818	
Mexico:	1,580,443,134	33,273,298	
Montserrat:	3,445	3,445	
Morocco: 13/	1,160,517,793	56,205,329	13/ *
Mozambique: 14/	71,554,840	14,054,721	14/
Namibia:	966	966	
Nauru:	6,355	6,355	
Nepal:	841,245	0	
Netherlands:	1,990,959	1,643,502	
Netherland Antilles:	19,181	19,181	
New Zealand:	16,148,741	359,706	
Nicaragua:	260,543,563	75,512,153	
Niger: 15/	12,341,013	1,019,889	15/
Nigeria: 16/	356,157,863	38,998,544	16/
Norway:	707,162	448,951	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Oman:	75,827,642	225,992	
Pakistan:	3,841,269,318	96,463	
Panama:	216,328,057	2,378,924	
Paraguay:	39,439,855	464,619	
Peru: 17/	729,824,851	127,595,982	17/
Philippines: 18/	1,164,908,237	84,198,384	18/
Pitcairn Islands:	85	85	
Poland: 19/	2,379,845,849	511,897,931	19/
Portugal:	453,924,965	136,923	
Romania:	60,263,856	633	
Rwanda:	765	765	
Saint Vincent and the Grenadines:	19,475	19,475	
Saudi Arabia:	1,545,704	891,977	
Senegal: 20/	34,333,431	634,291	20/
Seychelles:	5,241	5,241	
Sierra Leone: 21/	37,149,173	1,045,008	21/
Singapore:	88,413	40,698	
Solomon Islands:	495	495	
Somalia: 22/	232,390,724	13,114,347	22/ *
South Africa:	4,396	970	
Spain:	1,416,897,172	5,233,718	
Sri Lanka:	601,027,368	107,908	
Sudan:	632,708,916	43,391,072	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Suriname:	181,161	181,161
Swaziland:	10,582,815	0
Sweden:	33,315,431	1,759,910
Switzerland:	817,154	766,922
Syria:	240,937,715	31,609,074
Taiwan:	86,904,654	12,623,896
Tanzania, United Republic of:	143,258,226	19,368
Thailand:	513,971,990	21,045,441
Togo:	1,428,443	301,766
Tonga:	1,847	1,847
Trinidad and Tobago:	120,996,970	0
Tunisia:	618,180,659	561,521
Turkey:	4,158,408,204	529,078,365 *
Turks and Caicos Islands:	8,580	8,580
Tuvalu:	2,615	2,615
Uganda: 23/	10,272,744	1,061,011 23/
Union of Soviet Socialist Reps.:	844,352,167	427,141
United Arab Emirates:	26,314	26,314
United Kingdom:	2,025,879,202	6,339,435
Uruguay:	65,202,185	364,680
Vatican City:	129,582	129,582
Venezuela:	83,120,919	3,118,114
Vietnam:	104,366,060	46,294,826

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Western Samoa:	4,909	4,909	
Yemen (Sanaa):	41,346,842	291,482	
Yugoslavia: 24/	480,029,196	2,547,662	24/
Zaire: 25/	1,209,368,342	59,705,291	25/
Zambia:	327,797,502	10,317,432	
Zimbabwe:	28,177,464	0	
Andean Development Corp.:	9,135,065	374	
Caribbean Development Bank:	53,629,262	0	
CABEI:	53,895,576	0	
CAFMI:	7,025,398	3,246	
Council of the Entente States:	35,371,009	0	
Development Corp of West Africa:	1,811,945	0	
East African Common Services Org.:	269,227	286,514	
European Atomic Energy Commission:	9,950	0	
NATO:	255,843	0	
United Nations:	5,359,292	4,475,480	
Western Hemisphere Regional:	35,833,582	14	
Western Hemisphere Unspecified:	15,972,550	808,706	
Worldwide Unspecified:	302,182	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	459,976,493	23,411,251

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

6/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

7/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

8/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is pending.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

10/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

12/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

13/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

14/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

15/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

16/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is pending.

17/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

18/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

19/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

20/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

21/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1987. EIF date is November 5, 1987.

22/ Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 22, 1987.

23/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 17, 1987.

24/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed October 2, 1987, which implements the second stage of the 1986 Agreed Minute approved by Paris Club Members on June 18, 1987, and which is retroactive to May 16, 1987.

25/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 18, 1987.

* There are apparently amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the estimated amount of double counting set forth in the table below:

	Estimate of Amount Double Counted Amount Due and Unpaid 90 Days or More		
	Principal	Interest	Total
Ecuador	$ 313,800	$ 128,351	$ 442,151
Morocco	1,094,675	350,577	1,445,252
Somalia	0	603,663	603.663
Turkey	31,961,000	47,731,331	79,692,331
Total	$33,369,475	$48,813,922	$82,183,397

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,393,362,432	296,674,474
Under Foreign Assistance and Related Acts:		
Country Loans:	194,438,031	1,163,795
Social Progress Trust Fund:	2,100,000	0
OPIC-Investment Support:	49,699,870	5,517,526
Total Under Foreign Assistance and Related Acts	246,237,901	6,681,321
Under Military Sales:		
Logistical Support:	827,809	637,574
Total Under Military Sales	827,809	637,574
Mutual Education and Cultural Exchange Act:	461,765	28,583
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	6,513,471	3,314,184
Total Agricultural Trade Development and Assistance	6,513,471	3,314,184
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	21,245,141	517,142
Miscellaneous Export Sales:	14,166,992	0
Subrogated Claims from Guarantee Contracts:	203,036,125	189,151,520
Total Under Commodity Credit Corporation Charter Act	238,448,258	189,668,662
Under Export Import Bank Act:		
Loans:	893,111,299	94,597,927
Total Under Export Import Bank Act	893,111,299	94,597,927
Administrative Area Development:	3,039,000	0
Federal Aviation Administration:	14	0
United States Coast Guard:	33,068	9,700

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennesee Valley Authority:	2,059	0
Immigration and Naturalization Service:	148,228	110,853
Bureau of Customs:	1,586,263	1,367,546
National Bureau of Standards:	206,975	27,737
General Services Administration:	42,467	25,594
National Technical Information Service:	125,405	30,431
Panama Canal Commission:	2,578,450	174,362
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	8,390,389	3,342,767

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,393,362,432	296,674,474
Algeria:	921,210	0
Antigua and Barbuda:	2,225,000	734,250
Argentina:	8,474,093	4,566,616
Australia:	15,083,031	7,404
Austria:	8,408	3,373
Bahamas, The:	902,752	26,797
Bangladesh:	65	65
Barbados:	47,777	39,558
Belgium:	5,571	3,547
Belize:	1,706,307	0
Bermuda:	1,503	751
Bolivia:	5,000,120	62
Brazil:	35,255,298	35,161,446
British Virgin Islands:	19,142	19,142
Cameroon:	11,830,000	0
Canada:	52,554,584	1,164,886
Cayman Islands:	1,030,859	4,977
Chile:	32,234	11,257
Colombia:	44,733,856	1,479,872
Congo:	2,000,000	0
Costa Rica:	9,883,857	2,394,044

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	22	0
Denmark:	17,919	18
Dominica:	2,279	2,279
Dominican Republic:	15,671,671	8,231,047
Ecuador:	3,579,240	4,175
Egypt:	15,041,872	42,619
El Salvador:	2,135,351	0
Federated States of Micronesia:	919	919
Fiji:	9	9
Finland:	3,791	3,158
France:	39,338,843	5,815
Germany, Fed. Rep. of, (Bonn):	52,575	6,442
Ghana:	6,576	0
Greece:	689,229	85,234
Grenada:	227,544	227,544
Guatemala:	2,446,291	519,610
Haiti:	1,512,806	429,827
Honduras:	1,892,375	276,092
Hong Kong:	25,450,443	15
Iceland:	4,220,027	3,039
India:	1,939,282	3,184,952
Indonesia:	17,917,666	166
Iran:	2,990	2,916

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iraq:	25,815	0
Ireland:	1,973	1,150
Israel:	11,164,892	7,066
Italy:	65,025	61,228
Jamaica:	14,164,188	2,088,824
Japan:	3,097,294	3,905
Jordan:	1,323	0
Kenya:	1,400,000	0
Korea, Republic of (Seoul):	729,517	102,858
Kuwait:	2,060	0
Lebanon:	802	802
Liberia:	1,229,088	359,088
Libya:	24	24
Malawi:	166,053	1,052
Malaysia:	1,651,784	1,582
Mexico:	193,200,095	40,550,716
Morocco:	4,476,417	579,790
Netherlands:	22,133	9,075
Netherland Antilles:	4,549,827	0
New Zealand:	2,310	1,885
Nicaragua:	219,812	278,534
Nigeria:	128,730	128,556
Norway:	15,162,759	142

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Pakistan:	4,741,955	13,985
Panama:	5,275,818	174,459
Paraguay:	1,964,657	493,943
Peru:	196,546,778	182,035,156
Philippines:	2,689,256	18,098
Portugal:	19,943	181
Rwanda:	224,611	0
Saint Christopher and Nevis:	200,000	0
Saint Vincent and the Grenadines:	35	35
Saudi Arabia:	291,357	289,007
Senegal:	153	153
Sierra Leone:	16,084,473	0
Singapore:	18,628	1,873
Somalia:	832,003	956,004
South Africa:	4,698	1,508
Spain:	241,895,135	3,293,121
Sweden:	6,467	739
Switzerland:	8,357	4,080
Taiwan:	13,785	9,652
Thailand:	15,486,221	5,607
Trinidad and Tobago:	171,327	1,306
Tunisia:	94,816	25,281
Turkey:	18,520,317	4,116

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Uganda:	204	204
United Arab Emirates:	3,647	2,271
United Kingdom:	110,590	75,043
Uruguay:	143	0
Venezuela:	14,795,135	4,874,256
Yemen (Sanaa):	5,745	5,745
Yugoslavia:	111,907,502	1,566,056
Zaire:	2,658	2,395
Caribbean Development Bank:	67,171,797	0
CABEI:	103,724,865	0
Asia Regional:	314,000	0
Western Hemisphere Regional:	6,980,491	0
Western Hemisphere Unspecified:	7,927,557	0
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	8,390,389	3,342,767

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	61,081,631	61,081,631	46,933,667	46,933,667	46,933,667
Under Military Sales:					
Arms Export Control Act.....	2,274,663	2,274,663	2,195,599	2,195,599	2,195,599
Logistical Support.....	20,628,763	20,628,763	11,497,880	11,497,880	10,860,306
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	994,010,991	994,010,991	736,881,029	736,881,029	736,881,029
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	1,222,929,391	1,222,929,391	956,589,482	956,589,482	955,951,908
Mutual Education and Cultural Exchange Act.....	87,154	87,154	20,596	20,596	20,596
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	130,149	130,149	122,821	122,821	122,821
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	268,995,260	268,995,260	206,038,618	206,038,618	16,887,098
Postal Debt Settlements.....	72,404,070	72,404,070	72,404,070	72,404,070	72,404,070
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	86,050,824	86,050,824	40,501	40,501	40,501
International Ice Patrol.....	3,426,905	3,426,905	1,399,168	1,399,168	1,399,168
Saint Lawrence Seaway Development Corporation.....	749	749			
Federal Aviation Administration.....	3,066,994	3,066,994	1,622,400	1,622,400	1,622,400
United States Coast Guard.....	389,579	389,579	183,549	183,549	173,849
Library of Congress.....	112,283	112,283	108,854	108,854	108,854
Tennesee Valley Authority.....	2,059	2,059			
Immigration and Naturalization Service.....	148,512	148,512	111,137	111,137	284
Bureau of Customs.....	1,684,172	1,684,172	1,447,362	1,447,362	79,816
National Bureau of Standards.....	252,568	252,568	33,358	33,358	5,621
National Oceanic and Atmospheric Administration...	2,130,454	2,130,454	1,474,153	1,474,153	1,474,153
Bureau of the Census.....	541,033	541,033			
Department of the Interior.....	541,418	541,418	127,854	127,854	127,854
General Services Administration.....	42,467	42,467	25,594	25,594	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	148,839	148,839	33,952	33,952	3,521
Panama Canal Commission.....	5,476,076	5,476,076	174,362	174,362	
World Total	1,753,797,357	1,753,797,357	1,313,046,268	1,313,046,268	1,121,510,951

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	4,658	4,658	4,658	4,658	4,658
Total for Afghanistan	4,658	4,658	4,658	4,658	4,658
Albania					
Postal Debt Settlements	30,164	30,164	30,164	30,164	30,164
Total for Albania	30,164	30,164	30,164	30,164	30,164
Algeria					
Under Military Sales:					
Logistical Support	3,087	3,087			
Total for Algeria	3,087	3,087			
Antigua and Barbuda					
Federal Aviation Administration	8,869	8,869			
Total for Antigua and Barbuda	8,869	8,869			
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	5,636,604	5,636,604	4,830,729	4,830,729	4,830,729
Under Military Sales:					
Logistical Support	891	891	116	116	116
Federal Aviation Administration	6,432	6,432	6,432	6,432	6,432
United States Coast Guard	471	471	471	471	
Library of Congress	205	205	205	205	205
Immigration and Naturalization Service	3,000	3,000	3,000	3,000	
Bureau of Customs	31	31	31	31	31
National Bureau of Standards	4,856	4,856			
National Technical Information Service	141	141	135	135	
Total for Argentina	5,652,631	5,652,631	4,841,119	4,841,119	4,837,513

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Australia					
Under Military Sales:					
Logistical Support	793,402	793,402	204,757	204,757	203,946
Federal Aviation Administration	1,500	1,500	1,500	1,500	1,500
United States Coast Guard	25,821	25,821	4,213	4,213	4,213
Library of Congress	4,933	4,933	4,759	4,759	4,759
Immigration and Naturalization Service	1,646	1,646	1,646	1,646	
Bureau of Customs	4,609	4,609	4,488	4,488	
National Bureau of Standards	4,440	4,440	578	578	125
National Technical Information Service	6	6	6	6	
Total for Australia	836,357	836,357	221,947	221,947	214,543
Austria					
Postal Debt Settlements	459,842	459,842	459,842	459,842	459,842
Library of Congress	50	50	50	50	50
National Bureau of Standards	8,686	8,686	3,303	3,303	
National Technical Information Service	1,308	1,308	1,308	1,308	1,238
Total for Austria	469,886	469,886	464,503	464,503	461,130
Bahamas, The					
Under Military Sales:					
Logistical Support	3	3			
Immigration and Naturalization Service	249	249	249	249	
Total for Bahamas, The	252	252	249	249	
Bahrain					
Under Military Sales:					
Logistical Support	1,904	1,904	1,904	1,904	1,904
Total for Bahrain	1,904	1,904	1,904	1,904	1,904

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bangladesh					
Under Military Sales: Logistical Support	65	65	65	65	
Mutual Education and Cultural Exchange Act	12,066	12,066			
Total for Bangladesh	12,131	12,131	65	65	
Barbados					
Immigration and Naturalization Service	3,558	3,558	3,558	3,558	
National Bureau of Standards	753	753			
Total for Barbados	4,311	4,311	3,558	3,558	
Belgium					
Under Military Sales: Logistical Support	8,817	8,817	1,537	1,537	1,275
Under Atomic Energy Act	2,946	2,946			
International Ice Patrol	157,932	157,932	94,417	94,417	94,417
Library of Congress	6,179	6,179	6,179	6,179	6,179
Bureau of Customs	2,745	2,745	2,745	2,745	
National Bureau of Standards	1,166	1,166			
National Technical Information Service	558	558	540	540	
Total for Belgium	180,343	180,343	105,418	105,418	101,871
Belize					
Postal Debt Settlements	48,945	48,945	48,945	48,945	48,945
Total for Belize	48,945	48,945	48,945	48,945	48,945

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bermuda					
Postal Debt Settlements	83,173	83,173	83,173	83,173	83,173
United States Coast Guard	11,051	11,051			
Library of Congress	27	27	15	15	15
Tennesee Valley Authority	492	492			
Immigration and Naturalization Service	470	470	470	470	
Bureau of Customs	541	541	281	281	
Total for Bermuda	95,754	95,754	83,939	83,939	83,188
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	145,085	145,085			
Under Military Sales:					
Logistical Support	10,588	10,588	10,530	10,530	10,530
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	305,964	305,964	305,906	305,906	305,906
Postal Debt Settlements	11,180	11,180	11,180	11,180	11,180
Bureau of Customs	62	62	62	62	
Total for Bolivia	462,291	462,291	317,148	317,148	317,086
Botswana					
Postal Debt Settlements	1,690	1,690	1,690	1,690	1,690
Total for Botswana	1,690	1,690	1,690	1,690	1,690
Brazil					
Under Military Sales:					
Logistical Support	76,078	76,078	116	116	
Postal Debt Settlements	644,661	644,661	644,661	644,661	644,661
Under Atomic Energy Act	140	140			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	6,108	6,108			
United States Coast Guard	414	414	414	414	
Library of Congress	853	853	558	558	558
Bureau of Customs	418	418	418	418	
National Bureau of Standards	200	200			
General Services Administration	155	155	155	155	
National Technical Information Service	911	911	55	55	
Total for Brazil	729,938	729,938	646,377	646,377	645,219
British Virgin Islands					
Immigration and Naturalization Service	19,142	19,142	19,142	19,142	
Total for British Virgin Islands	19,142	19,142	19,142	19,142	
Brunei					
Federal Aviation Administration	11,060	11,060	11,060	11,060	11,060
Total for Brunei	11,060	11,060	11,060	11,060	11,060
Bulgaria					
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
National Technical Information Service	113	113	113	113	113
Total for Bulgaria	52,105	52,105	52,105	52,105	52,105
Burkina					
Postal Debt Settlements	403	403	403	403	403
Total for Burkina	403	403	403	403	403

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cameroon					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	641,993	641,993			
Total for Cameroon	641,993	641,993			
Canada					
Under Military Sales:					
Logistical Support.....	321,939	321,939	244	244	92
Postal Debt Settlements.....	933,664	933,664	933,664	933,664	933,664
Under Atomic Energy Act.....	135,883	135,883			
Saint Lawrence Seaway Development Corporation.....	749	749			
Federal Aviation Administration.....	53,618	53,618	1,386	1,386	1,386
United States Coast Guard.....	51,451	51,451	30,900	30,900	30,471
Library of Congress.....	18,300	18,300	16,387	16,387	16,387
Immigration and Naturalization Service.....	86,554	86,554	51,967	51,967	284
Bureau of Customs.....	1,306,308	1,306,308	1,098,526	1,098,526	5,797
National Bureau of Standards.....	69,476	69,476	13,755	13,755	3,354
National Oceanic and Atmospheric Administration...	38	38	38	38	38
General Services Administration.....	6,315	6,315	2,293	2,293	
National Technical Information Service.....	30,762	30,762	7,385	7,385	186
Total for Canada	3,015,057	3,015,057	2,156,545	2,156,545	991,659
Cayman Islands					
Postal Debt Settlements.....	50,801	50,801	50,801	50,801	50,801
Immigration and Naturalization Service.....	4,977	4,977	4,977	4,977	
Total for Cayman Islands	55,778	55,778	55,778	55,778	50,801

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	519,447	519,447	280,553	280,553	280,553
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Federal Aviation Administration.....	3,054	3,054			
Library of Congress.....	1,815	1,815	1,815	1,815	1,815
Tennesee Valley Authority.....	1,167	1,167			
Bureau of Customs.....	130	130	130	130	
Department of the Interior.....	494	494			
National Technical Information Service.....	12	12			
Total for Chile	537,246	537,246	293,625	293,625	282,368
China (Mainland)					
Under Military Sales:					
Logistical Support.....	162	162	7	7	7
Postal Debt Settlements.....	129,582	129,582	129,582	129,582	129,582
Under Atomic Energy Act.....	2,120	2,120			
National Bureau of Standards.....	551	551	203	203	203
Department of the Interior.....	255,605	255,605			
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
National Technical Information Service.....	13,088	13,088			
Total for China (Mainland)	2,401,108	2,401,108	2,129,792	2,129,792	2,129,792
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Colombia					
Under Military Sales:					
Logistical Support	3,171	3,171	1,304	1,304	1,119
Military Assistance Advisory Groups	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts	228,341	228,341	228,341	228,341	228,341
Total Under Military Sales	11,776,469	11,776,469	11,774,602	11,774,602	11,774,417
Postal Debt Settlements	49,925	49,925	49,925	49,925	49,925
Federal Aviation Administration	1,519	1,519	1,519	1,519	1,519
Total for Colombia	11,827,913	11,827,913	11,826,046	11,826,046	11,825,861
Cook Islands					
Postal Debt Settlements	20,820	20,820	20,820	20,820	20,820
Total for Cook Islands	20,820	20,820	20,820	20,820	20,820
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,117,829	1,117,829			
Under Military Sales:					
Logistical Support	115,702	115,702	115,702	115,702	115,702
National Technical Information Service	25	25			
Total for Costa Rica	1,233,556	1,233,556	115,702	115,702	115,702
Cuba					
Postal Debt Settlements	3,173,492	3,173,492	3,173,492	3,173,492	3,173,492
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,575,332	4,575,332	4,575,332	4,575,332	4,575,332

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cyprus					
Under Military Sales:					
Logistical Support	22	22			
Department of the Interior	26	26			
Total for Cyprus	48	48			
Czechoslovakia					
Under Military Sales:					
Logistical Support	12	12			
National Bureau of Standards	1,085	1,085	565	565	565
Total for Czechoslovakia	1,097	1,097	565	565	565
Denmark					
Under Military Sales:					
Logistical Support	31,162	31,162	1,449	1,449	1,449
Postal Debt Settlements	959,577	959,577	959,577	959,577	959,577
Under Atomic Energy Act	175	175			
United States Coast Guard	17,805	17,805			
Bureau of Customs	18	18	18	18	
National Bureau of Standards	2,767	2,767			
National Oceanic and Atmospheric Administration	1,319	1,319			
National Technical Information Service	920	920			
Total for Denmark	1,013,743	1,013,743	961,044	961,044	961,026
Dominica					
Immigration and Naturalization Service	2,279	2,279	2,279	2,279	
Total for Dominica	2,279	2,279	2,279	2,279	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,903,436	1,903,436	1,361,305	1,361,305	1,361,305
Under Military Sales:					
Logistical Support.....	67,799	67,799	67,741	67,741	57,200
Subrogated Claims from Guarantee Contracts.....	3,190,869	3,190,869	2,508,645	2,508,645	2,508,645
Total Under Military Sales.....	3,258,668	3,258,668	2,576,386	2,576,386	2,565,845
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	25,276,013	25,276,013	21,865,157	21,865,157	13,849,976
Postal Debt Settlements.....	793,966	793,966	793,966	793,966	793,966
Federal Aviation Administration.....	21,724	21,724	21,354	21,354	21,354
Immigration and Naturalization Service.....	62	62	62	62	
Bureau of Customs.....	1,298	1,298	1,298	1,298	1,138
Total for Dominican Republic	31,255,167	31,255,167	26,619,528	26,619,528	18,593,584
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	620,070	620,070	620,070	620,070	620,070
Under Military Sales:					
Logistical Support.....	204,525	204,525	182,685	182,685	178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	1,420,914	1,420,914	665,236	665,236	665,236
Total Under Military Sales.....	2,069,165	2,069,165	1,291,647	1,291,647	1,287,472
Library of Congress.....	70	70	70	70	70
Department of the Interior.....	16	16			
Total for Ecuador	2,689,321	2,689,321	1,911,787	1,911,787	1,907,612

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Egypt					
Under Military Sales:					
Logistical Support	43,712	43,712	6,262	6,262	3,363
Subrogated Claims from Guarantee Contracts	537,168,283	537,168,283	382,064,438	382,064,438	382,064,438
Total Under Military Sales	537,211,995	537,211,995	382,070,700	382,070,700	382,067,801
Mutual Education and Cultural Exchange Act	16,578	16,578			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	35,235,047	35,235,047			
Federal Aviation Administration	6,333	6,333	494	494	494
United States Coast Guard	2,112	2,112	431	431	
Library of Congress	20	20	20	20	20
Bureau of Customs	266	266	266	266	266
Department of the Interior	26,938	26,938	26,441	26,441	26,441
Total for Egypt	572,499,289	572,499,289	382,098,352	382,098,352	382,095,022
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	392,230	392,230	108,279	108,279	108,279
Under Military Sales:					
Logistical Support	17,175	17,175	9,678	9,678	9,678
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts	15,391,460	15,391,460	15,391,460	15,391,460	15,391,460
Total Under Military Sales	15,497,688	15,497,688	15,490,191	15,490,191	15,490,191
Postal Debt Settlements	464,859	464,859	464,859	464,859	464,859
Total for El Salvador	16,354,777	16,354,777	16,063,329	16,063,329	16,063,329

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,059,265	1,059,265	946,018	946,018	946,018
Under Military Sales: Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Library of Congress.....	1,376	1,376	1,376	1,376	1,376
Total for Ethiopia	15,579,485	15,579,485	15,466,238	15,466,238	15,466,238
Faroe Islands					
Postal Debt Settlements.....	6	6	6	6	6
Total for Faroe Islands	6	6	6	6	6
Federated States of Micronesia					
Under Military Sales: Logistical Support.....	1,838	1,838	1,838	1,838	919
Federal Aviation Administration.....	2,277	2,277	2,277	2,277	2,277
Total for Federated States of Micronesia	4,115	4,115	4,115	4,115	3,196
Fiji					
Under Military Sales: Logistical Support.....	9	9	9	9	
Total for Fiji	9	9	9	9	

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Finland					
Postal Debt Settlements	541,966	541,966	541,966	541,966	541,966
Bureau of Customs	7,059	7,059	7,059	7,059	3,901
National Bureau of Standards	433	433			
National Technical Information Service	200	200			
Total for Finland	549,658	549,658	549,025	549,025	545,867
France					
Under Military Sales:					
Logistical Support	49,759	49,759	555	555	
Under Atomic Energy Act	419,642	419,642			
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
United States Coast Guard	39,147	39,147	37,442	37,442	37,442
Library of Congress	5,532	5,532	4,906	4,906	4,906
Immigration and Naturalization Service	4,013	4,013	4,013	4,013	
Bureau of Customs	4,812	4,812	792	792	719
National Bureau of Standards	10,678	10,678	1,185	1,185	141
General Services Administration	95	95	95	95	
National Technical Information Service	2,232	2,232	35	35	
Total for France	606,857	606,857	119,970	119,970	114,155
French Guiana					
Postal Debt Settlements	1,628	1,628	1,628	1,628	1,628
Total for French Guiana	1,628	1,628	1,628	1,628	1,628
Gabon					
Under Military Sales:					
Arms Export Control Act	1,949,507	1,949,507	1,870,443	1,870,443	1,870,443
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	1,183,809	1,183,809	864,931	864,931	864,931
Total Under Military Sales	3,160,222	3,160,222	2,762,280	2,762,280	2,762,280
Total for Gabon	3,160,222	3,160,222	2,762,280	2,762,280	2,762,280

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
German Democratic Republic					
Postal Debt Settlements	4,169	4,169	4,169	4,169	4,169
National Oceanic and Atmospheric Administration	645,274	645,274	214,636	214,636	214,636
Total for German Democratic Republic	649,443	649,443	218,805	218,805	218,805
Germany, Berlin					
Library of Congress	2,290	2,290	2,290	2,290	2,290
Total for Germany, Berlin	2,290	2,290	2,290	2,290	2,290
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales: Logistical Support	1,307,013	1,307,013	31,461	31,461	31,461
Postal Debt Settlements	13,829,695	13,829,695	13,829,695	13,829,695	13,829,695
Under Atomic Energy Act	480,860	480,860			
International Ice Patrol	173,329	173,329	91,382	91,382	91,382
Federal Aviation Administration	31,337	31,337	6,463	6,463	6,463
United States Coast Guard	20	20	20	20	20
Library of Congress	2,670	2,670	2,670	2,670	2,670
Immigration and Naturalization Service	92	92	92	92	
Bureau of Customs	7,225	7,225	6,858	6,858	2,940
National Bureau of Standards	34,235	34,235	268	268	
General Services Administration	7,568	7,568	828	828	
National Technical Information Service	1,692	1,692	1,336	1,336	
Total for Germany, Fed. Rep. of, (Bonn)	15,875,736	15,875,736	13,971,073	13,971,073	13,964,631
Gibraltar					
Postal Debt Settlements	1,834	1,834	1,834	1,834	1,834
Total for Gibraltar	1,834	1,834	1,834	1,834	1,834

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Greece					
Under Military Sales:					
Logistical Support	557,170	557,170	550,066	550,066	485,996
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	19,375,599	19,375,599	19,368,495	19,368,495	19,304,425
Postal Debt Settlements	21,787	21,787	21,787	21,787	21,787
International Ice Patrol	332,983	332,983	85,092	85,092	85,092
Federal Aviation Administration	14,501	14,501	5,063	5,063	5,063
Library of Congress	1,450	1,450	1,415	1,415	1,415
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	162	162	162	162	
National Bureau of Standards	272	272			
Department of the Interior	27,765	27,765	27,765	27,765	27,765
General Services Administration	607	607			
National Technical Information Service	2	2	2	2	
Total for Greece	19,776,128	19,776,128	19,510,781	19,510,781	19,445,547
Greenland					
Under Military Sales:					
Logistical Support	1,983	1,983	1,704	1,704	1,704
Postal Debt Settlements	39	39	39	39	39
Total for Greenland	2,022	2,022	1,743	1,743	1,743
Guadeloupe					
Postal Debt Settlements	9,492	9,492	9,492	9,492	9,492
Total for Guadeloupe	9,492	9,492	9,492	9,492	9,492

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements	1,026,092	1,026,092	1,026,092	1,026,092	1,026,092
Immigration and Naturalization Service	42	42			
Total for Guatemala	1,026,134	1,026,134	1,026,092	1,026,092	1,026,092
Guinea					
Postal Debt Settlements	277	277	277	277	277
Total for Guinea	277	277	277	277	277
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	471,353	471,353	450,550	450,550	450,550
Total for Guyana	471,353	471,353	450,550	450,550	450,550
Haiti					
Under Military Sales:					
Logistical Support	8,079	8,079	8,079	8,079	
Subrogated Claims from Guarantee Contracts	85,689	85,689	30,017	30,017	30,017
Total Under Military Sales	93,768	93,768	38,096	38,096	30,017
Postal Debt Settlements	918,733	918,733	918,733	918,733	918,733
Federal Aviation Administration	15,324	15,324	2,473	2,473	2,473
Immigration and Naturalization Service	9,998	9,998	9,998	9,998	
Total for Haiti	1,037,823	1,037,823	969,300	969,300	951,223

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	92,557	92,557	276	276	276
Under Military Sales:					
Logistical Support.....	7,487	7,487	1,470	1,470	1,355
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	2,190,999	2,190,999	622,784	622,784	622,784
Total Under Military Sales.....	2,216,477	2,216,477	642,245	642,245	642,130
Federal Aviation Administration.....	62,956	62,956	59,123	59,123	59,123
Total for Honduras	2,371,990	2,371,990	701,644	701,644	701,529
Hong Kong					
Under Military Sales:					
Logistical Support.....	2,723	2,723			
Postal Debt Settlements.....	1,808,298	1,808,298	1,808,298	1,808,298	1,808,298
Federal Aviation Administration.....	14	14			
Library of Congress.....	50	50	50	50	50
Bureau of Customs.....	95	95			
National Technical Information Service.....	47	47	15	15	
Total for Hong Kong	1,811,227	1,811,227	1,808,363	1,808,363	1,808,348
Hungary					
Postal Debt Settlements.....	16,263	16,263	16,263	16,263	16,263
National Bureau of Standards.....	879	879			
National Technical Information Service.....	1,675	1,675	211	211	211
Total for Hungary	18,817	18,817	16,474	16,474	16,474

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iceland					
Under Military Sales:					
Logistical Support	1,008,467	1,008,467			
Postal Debt Settlements	227,599	227,599	227,599	227,599	227,599
United States Coast Guard	37,922	37,922	25,678	25,678	25,678
General Services Administration	4,381	4,381	3,039	3,039	
National Technical Information Service	15	15			
Total for Iceland	1,278,384	1,278,384	256,316	256,316	253,277
India					
Under Military Sales:					
Logistical Support	6,233	6,233	5,843	5,843	5,719
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Library of Congress	75	75	75	75	75
Bureau of Customs	2,440	2,440	189	189	189
National Bureau of Standards	3,644	3,644	810	810	
General Services Administration	388	388	388	388	
National Technical Information Service	35,710	35,710	9,876	9,876	
Total for India	93,615	93,615	62,306	62,306	51,108
Indonesia					
Mutual Education and Cultural Exchange Act	23,380	23,380			
Federal Aviation Administration	191,861	191,861	85,496	85,496	85,496
Bureau of Customs	102	102	102	102	102
National Bureau of Standards	166	166	166	166	
Total for Indonesia	215,509	215,509	85,764	85,764	85,598

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iran					
Under Military Sales:					
Logistical Support	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements	3,224,229	3,224,229	3,224,229	3,224,229	3,224,229
Federal Aviation Administration	123,063	123,063	123,063	123,063	123,063
Library of Congress	14,090	14,090	14,090	14,090	14,090
National Bureau of Standards	74	74			
National Technical Information Service	52	52	52	52	
Total for Iran	4,865,850	4,865,850	4,865,776	4,865,776	4,862,860
Iraq					
Federal Aviation Administration	1,084	1,084			
Library of Congress	1,705	1,705	1,705	1,705	1,705
National Technical Information Service	25,815	25,815			
Total for Iraq	28,604	28,604	1,705	1,705	1,705
Ireland					
Postal Debt Settlements	3,017,460	3,017,460	3,017,460	3,017,460	3,017,460
Federal Aviation Administration	13,118	13,118			
Immigration and Naturalization Service	440	440	440	440	
National Bureau of Standards	1,533	1,533	710	710	
Total for Ireland	3,032,551	3,032,551	3,018,610	3,018,610	3,017,460
Israel					
Under Military Sales:					
Logistical Support	7,278	7,278	7,052	7,052	
Under Atomic Energy Act	333	333			
International Ice Patrol	94,613	94,613	74,120	74,120	74,120

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	19,929	19,929	17,175	17,175	17,175
Library of Congress	989	989	989	989	989
Bureau of Customs	22,124	22,124	22,124	22,124	22,124
National Bureau of Standards	515	515			
Department of the Interior	10,745	10,745			
National Technical Information Service	178	178	14	14	
Total for Israel	156,704	156,704	121,474	121,474	114,408
Italy					
Under Military Sales:					
Logistical Support	3,869,395	3,869,395	3,108,870	3,108,870	3,098,750
Postal Debt Settlements	430,681	430,681	430,681	430,681	430,681
Under Atomic Energy Act	213,035	213,035	39,310	39,310	39,310
International Ice Patrol	95,037	95,037			
Federal Aviation Administration	1,152	1,152	685	685	685
Library of Congress	2,056	2,056	2,056	2,056	2,056
Bureau of Customs	48,229	48,229	48,193	48,193	
National Bureau of Standards	7,599	7,599	2,915	2,915	
National Oceanic and Atmospheric Administration	70,950	70,950			
Department of the Interior	4,453	4,453			
General Services Administration	56	56			
Total for Italy	4,742,643	4,742,643	3,632,710	3,632,710	3,571,482
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,558,753	2,558,753	2,219,530	2,219,530	2,219,530
Total for Ivory Coast	2,558,753	2,558,753	2,219,530	2,219,530	2,219,530

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,386,312	3,386,312	2,228,668	2,228,668	2,228,668
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	623,656	623,656	445,392	445,392	445,392
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	3,064,575	3,064,575	3,064,575	3,064,575	2,949,773
Federal Aviation Administration.....	31,593	31,593			
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service.....	2,349	2,349	2,349	2,349	
Total for Jamaica	7,108,880	7,108,880	5,741,379	5,741,379	5,624,228
Japan					
Under Military Sales:					
Logistical Support.....	3,858,790	3,858,790	632,682	632,682	629,745
Postal Debt Settlements.....	8,453,031	8,453,031	8,453,031	8,453,031	8,453,031
Under Atomic Energy Act.....	19,605,093	19,605,093			
Federal Aviation Administration.....	399	399			
United States Coast Guard.....	34,293	34,293	24,426	24,426	24,426
Library of Congress.....	233	233	233	233	233
Bureau of Customs.....	1,031	1,031	1,012	1,012	44
National Bureau of Standards.....	33,312	33,312			
National Oceanic and Atmospheric Administration...	616,776	616,776	616,776	616,776	616,776
National Technical Information Service.....	1,447	1,447			
Total for Japan	32,604,405	32,604,405	9,728,160	9,728,160	9,724,255

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Jordan					
Under Military Sales:					
Logistical Support	9,911	9,911	5,965	5,965	5,965
Subrogated Claims from Guarantee Contracts	80,924,801	80,924,801	57,733,108	57,733,108	57,733,108
Total Under Military Sales	80,934,712	80,934,712	57,739,073	57,739,073	57,739,073
Federal Aviation Administration	447,798	447,798			
Bureau of Customs	902	902	902	902	902
Department of the Interior	115	115			
Total for Jordan	81,383,527	81,383,527	57,739,975	57,739,975	57,739,975
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	706,224	706,224	141,775	141,775	141,775
Under Military Sales:					
Logistical Support	74	74			
Subrogated Claims from Guarantee Contracts	2,292,491	2,292,491			
Total Under Military Sales	2,292,565	2,292,565			
Postal Debt Settlements	122,853	122,853	122,853	122,853	122,853
Library of Congress	1,679	1,679	1,679	1,679	1,679
Total for Kenya	3,123,321	3,123,321	266,307	266,307	266,307
Kiribati					
Postal Debt Settlements	13,172	13,172	13,172	13,172	13,172
Total for Kiribati	13,172	13,172	13,172	13,172	13,172

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support	200,902	200,902	107,148	107,148	24,501
Postal Debt Settlements	1,466,663	1,466,663	1,466,663	1,466,663	1,466,663
Under Atomic Energy Act	22,268,901	22,268,901			
United States Coast Guard	6,053	6,053	1,043	1,043	
Library of Congress	90	90	90	90	90
National Bureau of Standards	176	176			
General Services Administration	2,731	2,731	2,596	2,596	
National Technical Information Service	9,311	9,311	8,084	8,084	
Total for Korea, Republic of (Seoul)	23,954,827	23,954,827	1,585,624	1,585,624	1,491,254
Kuwait					
Mutual Education and Cultural Exchange Act	7,400	7,400			
Postal Debt Settlements	51,594	51,594	51,594	51,594	51,594
United States Coast Guard	2,060	2,060			
Total for Kuwait	61,054	61,054	51,594	51,594	51,594
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	745,500	745,500			
Under Military Sales:					
Logistical Support	802	802	802	802	
Postal Debt Settlements	181,425	181,425	181,425	181,425	181,425
Total for Lebanon	927,727	927,727	182,227	182,227	181,425

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lesotho					
Postal Debt Settlements	740	740	740	740	740
Total for Lesotho	740	740	740	740	740
Liberia					
Under Military Sales:					
Logistical Support	8,023	8,023	8,023	8,023	3,252
Subrogated Claims from Guarantee Contracts	3,047,076	3,047,076	1,985,412	1,985,412	1,985,412
Total Under Military Sales	3,055,099	3,055,099	1,993,435	1,993,435	1,988,664
Postal Debt Settlements	152,681	152,681	152,681	152,681	152,681
International Ice Patrol	593,183	593,183	360	360	360
Federal Aviation Administration	108,030	108,030	108,030	108,030	108,030
Bureau of Customs	4,317	4,317	4,317	4,317	
Total for Liberia	3,913,310	3,913,310	2,258,823	2,258,823	2,249,735
Libya					
Postal Debt Settlements	86,381	86,381	86,381	86,381	86,381
National Technical Information Service	24	24	24	24	
Total for Libya	86,405	86,405	86,405	86,405	86,381
Luxembourg					
Postal Debt Settlements	5,256	5,256	5,256	5,256	5,256
Total for Luxembourg	5,256	5,256	5,256	5,256	5,256
Macau					
Postal Debt Settlements	33,862	33,862	33,862	33,862	33,862
Total for Macau	33,862	33,862	33,862	33,862	33,862

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malawi					
Postal Debt Settlements	2,055	2,055	2,055	2,055	2,055
Total for Malawi	2,055	2,055	2,055	2,055	2,055
Malaysia					
Under Military Sales:					
Logistical Support	4,274	4,274	1,582	1,582	
Mutual Education and Cultural Exchange Act	7,134	7,134			
Postal Debt Settlements	60,288	60,288	60,288	60,288	60,288
Library of Congress	4,611	4,611	4,611	4,611	4,611
National Bureau of Standards	134	134			
Department of the Interior	129,312	129,312			
Total for Malaysia	205,753	205,753	66,481	66,481	64,899
Maldives					
Federal Aviation Administration	9,818	9,818			
Total for Maldives	9,818	9,818			
Martinique					
Postal Debt Settlements	16,056	16,056	16,056	16,056	16,056
Total for Martinique	16,056	16,056	16,056	16,056	16,056
Mauritania					
Postal Debt Settlements	8,162	8,162	8,162	8,162	8,162
Total for Mauritania	8,162	8,162	8,162	8,162	8,162

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mauritius					
Postal Debt Settlements	754	754	754	754	754
Total for Mauritius	754	754	754	754	754
Mexico					
Under Military Sales:					
Logistical Support	52,202	52,202	26,230	26,230	23,817
Postal Debt Settlements	583,254	583,254	583,254	583,254	583,254
Under Atomic Energy Act	17,351	17,351			
Federal Aviation Administration	50,326	50,326	50,326	50,326	50,326
Library of Congress	380	380	380	380	380
Immigration and Naturalization Service	7,061	7,061	4,315	4,315	
Bureau of Customs	126,241	126,241	107,818	107,818	17
National Bureau of Standards	543	543			
National Technical Information Service	287	287	273	273	
Total for Mexico	837,645	837,645	772,596	772,596	657,794
Montserrat					
Postal Debt Settlements	3,445	3,445	3,445	3,445	3,445
Total for Montserrat	3,445	3,445	3,445	3,445	3,445
Morocco					
Under Military Sales:					
Logistical Support	6,046	6,046	2,629	2,629	306
Subrogated Claims from Guarantee Contracts	24,145,796	24,145,796	12,991,478	12,991,478	12,991,478
Total Under Military Sales	24,151,842	24,151,842	12,994,107	12,994,107	12,991,784
Postal Debt Settlements	145,866	145,866	145,866	145,866	145,866
Total for Morocco	24,297,708	24,297,708	13,139,973	13,139,973	13,137,650

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mozambique					
Postal Debt Settlements	195	195	195	195	195
Total for Mozambique	195	195	195	195	195
Namibia					
Postal Debt Settlements	966	966	966	966	966
Total for Namibia	966	966	966	966	966
Nauru					
Postal Debt Settlements	6,355	6,355	6,355	6,355	6,355
Total for Nauru	6,355	6,355	6,355	6,355	6,355
Netherlands					
Under Military Sales: Logistical Support	147,497	147,497	115	115	47
Postal Debt Settlements	1,069,818	1,069,818	1,069,818	1,069,818	1,069,818
Under Atomic Energy Act	5,570	5,570			
International Ice Patrol	95,356	95,356	36,828	36,828	36,828
Federal Aviation Administration	14,619	14,619			
United States Coast Guard	4,058	4,058	3,010	3,010	
Library of Congress	6,993	6,993	6,966	6,966	6,966
Bureau of Customs	1,070	1,070	1,070	1,070	6
National Bureau of Standards	7,973	7,973	4,272	4,272	798
National Oceanic and Atmospheric Administration	658,124	658,124	529,039	529,039	529,039
General Services Administration	1,441	1,441	1,441	1,441	
National Technical Information Service	573	573	18	18	
Total for Netherlands	2,013,092	2,013,092	1,652,577	1,652,577	1,643,502

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherland Antilles					
Postal Debt Settlements	19,181	19,181	19,181	19,181	19,181
Total for Netherland Antilles	19,181	19,181	19,181	19,181	19,181
New Zealand					
Under Military Sales:					
Logistical Support	2,039	2,039	747	747	747
Postal Debt Settlements	358,397	358,397	358,397	358,397	358,397
Library of Congress	200	200	200	200	200
Bureau of Customs	2,247	2,247	2,247	2,247	362
National Bureau of Standards	204	204			
Total for New Zealand	363,087	363,087	361,591	361,591	359,706
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	7,502,215	7,502,215	7,161,239	7,161,239	7,161,239
Under Military Sales:					
Arms Export Control Act	10,849	10,849	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales	457,959	457,959	457,959	457,959	457,959
Postal Debt Settlements	177,020	177,020	177,020	177,020	177,020
Total for Nicaragua	8,137,194	8,137,194	7,796,218	7,796,218	7,796,218

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	526,963	526,963	402,637	402,637	402,637
Total for Niger	526,963	526,963	402,637	402,637	402,637
Nigeria					
Under Military Sales:					
Logistical Support.....	207	207	33	33	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Library of Congress.....	485	485	485	485	485
Total for Nigeria	129,215	129,215	129,041	129,041	485
Norway					
Under Military Sales:					
Logistical Support.....	18,020	18,020	4,126	4,126	3,997
Postal Debt Settlements.....	429,319	429,319	429,319	429,319	429,319
Under Atomic Energy Act.....	547	547			
International Ice Patrol.....	169,215	169,215			
United States Coast Guard.....	103,542	103,542	15,635	15,635	15,635
National Bureau of Standards.....	407	407			
National Technical Information Service.....	645	645	13	13	
Total for Norway	721,695	721,695	449,093	449,093	448,951

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Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Oman					
Postal Debt Settlements	123,766	123,766	123,766	123,766	123,766
Federal Aviation Administration	148,354	148,354	102,226	102,226	102,226
Total for Oman	272,120	272,120	225,992	225,992	225,992
Pakistan					
Under Military Sales:					
Logistical Support	87,994	87,994	14,901	14,901	1,967
Postal Debt Settlements	84,434	84,434	84,434	84,434	84,434
Federal Aviation Administration	642	642			
Bureau of Customs	437	437	437	437	
Department of the Interior	10,833	10,833	10,062	10,062	10,062
Total for Pakistan	184,340	184,340	109,834	109,834	96,463
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,715,202	2,715,202	617,718	617,718	617,718
Under Military Sales:					
Logistical Support	19,793	19,793	18,181	18,181	18,084
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	1,102,410	1,102,410	517,568	517,568	517,568
Total Under Military Sales	1,129,484	1,129,484	543,030	543,030	542,933
International Ice Patrol	884,581	884,581	597,212	597,212	597,212
Federal Aviation Administration	257,550	257,550	226,619	226,619	226,619
Panama Canal Commission	5,476,076	5,476,076	174,362	174,362	
Total for Panama	10,462,893	10,462,893	2,158,941	2,158,941	1,984,482

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Paraguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	55,613	55,613	55,613	55,613	55,613
Total for Paraguay	63,998	63,998	63,998	63,998	63,998
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	29,497,708	29,497,708	24,398,878	24,398,878	24,398,878
Under Military Sales:					
Logistical Support.....	226,703	226,703	217,324	217,324	135,195
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	3,624,052	3,624,052	3,000,458	3,000,458	3,000,458
Total Under Military Sales.....	4,023,974	4,023,974	3,391,001	3,391,001	3,308,872
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	192,925,086	192,925,086	180,893,014	180,893,014	
Postal Debt Settlements.....	556,054	556,054	556,054	556,054	556,054
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	17,836	17,836	17,836	17,836	
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	227,086,891	227,086,891	209,323,016	209,323,016	28,330,037
Philippines					
Under Military Sales:					
Logistical Support.....	97,569	97,569	82,952	82,952	64,854
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	30,335,525	30,335,525	17,608,516	17,608,516	17,608,516
Total Under Military Sales.....	78,221,969	78,221,969	65,480,343	65,480,343	65,462,245

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mutual Education and Cultural Exchange Act.....	9,528	9,528	9,528	9,528	9,528
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	12,366,016	12,366,016	87,349	87,349	87,349
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	2,815	2,815	2,815	2,815	2,815
Tennesee Valley Authority.....	400	400			
Bureau of Customs.....	17	17	17	17	17
National Bureau of Standards.....	1,416	1,416			
Total for Philippines	90,603,941	90,603,941	65,581,832	65,581,832	65,563,734
Pitcairn Islands					
Postal Debt Settlements.....	85	85	85	85	85
Total for Pitcairn Islands	85	85	85	85	85
Poland					
Under Military Sales:					
Logistical Support.....	15	15			
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	130,149	130,149	122,821	122,821	122,821
Postal Debt Settlements.....	262,784	262,784	262,784	262,784	262,784
International Ice Patrol.....	107,625	107,625	48,814	48,814	48,814
Total for Poland	500,573	500,573	434,419	434,419	434,419
Portugal					
Under Military Sales:					
Logistical Support.....	33,535	33,535	1,095	1,095	920
Postal Debt Settlements.....	83,445	83,445	83,445	83,445	83,445
National Bureau of Standards.....	1,569	1,569			
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	6	6	6	6	
Total for Portugal	167,173	167,173	133,164	133,164	132,983

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Rwanda					
Postal Debt Settlements	765	765	765	765	765
Total for Rwanda	765	765	765	765	765
Saint Vincent and the Grenadines					
Under Military Sales:					
Logistical Support	35	35	35	35	
Postal Debt Settlements	19,475	19,475	19,475	19,475	19,475
Total for Saint Vincent and the Grenadines	19,510	19,510	19,510	19,510	19,475
Saudi Arabia					
Under Military Sales:					
Logistical Support	527,619	527,619	516,344	516,344	241,313
Postal Debt Settlements	630,917	630,917	630,917	630,917	630,917
Federal Aviation Administration	112,363	112,363	10,944	10,944	10,944
United States Coast Guard	426	426	426	426	426
Library of Congress	8,175	8,175	8,175	8,175	8,175
Immigration and Naturalization Service	97	97	97	97	
Bureau of Customs	202	202	202	202	202
National Bureau of Standards	503	503			
Bureau of the Census	541,033	541,033			
General Services Administration	15,726	15,726	13,879	13,879	
Total for Saudi Arabia	1,837,061	1,837,061	1,180,984	1,180,984	891,977
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	472,261	472,261	317,258	317,258	317,258

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	853	853	853	853	700
Postal Debt Settlements	1,182	1,182	1,182	1,182	1,182
Total for Senegal	474,296	474,296	319,293	319,293	319,140
Seychelles					
Postal Debt Settlements	5,241	5,241	5,241	5,241	5,241
Total for Seychelles	5,241	5,241	5,241	5,241	5,241
Sierra Leone					
Under Military Sales:					
Logistical Support	356	356	356	356	356
Postal Debt Settlements	41,751	41,751	41,751	41,751	41,751
Total for Sierra Leone	42,107	42,107	42,107	42,107	42,107
Singapore					
Under Military Sales:					
Logistical Support	8,931	8,931	89	89	46
Federal Aviation Administration	76,478	76,478	29,013	29,013	29,013
United States Coast Guard	616	616	616	616	
Library of Congress	484	484	465	465	465
Bureau of Customs	11,653	11,653	11,653	11,653	11,174
National Bureau of Standards	186	186			
General Services Administration	2,124	2,124			
National Technical Information Service	6,569	6,569	735	735	
Total for Singapore	107,041	107,041	42,571	42,571	40,698

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Solomon Islands					
Postal Debt Settlements	495	495	495	495	495
Total for Solomon Islands	495	495	495	495	495
Somalia					
Under Military Sales:					
Logistical Support	2,564	2,564	2,438	2,438	
Subrogated Claims from Guarantee Contracts	11,824,680	11,824,680	9,510,052	9,510,052	9,510,052
Total Under Military Sales	11,827,244	11,827,244	9,512,490	9,512,490	9,510,052
Total for Somalia	11,827,244	11,827,244	9,512,490	9,512,490	9,510,052
South Africa					
Under Military Sales:					
Logistical Support	1,932	1,932			
Library of Congress	1,250	1,250	970	970	970
Bureau of Customs	1,404	1,404	1,404	1,404	
National Bureau of Standards	928	928	91	91	
National Technical Information Service	3,580	3,580	13	13	
Total for South Africa	9,094	9,094	2,478	2,478	970
Spain					
Under Military Sales:					
Logistical Support	3,313,412	3,313,412	3,214,601	3,214,601	3,214,601
Postal Debt Settlements	1,106,921	1,106,921	1,106,921	1,106,921	1,106,921
Under Atomic Energy Act	12,692,619	12,692,619			
International Ice Patrol	237,526	237,526	169,918	169,918	169,918
Federal Aviation Administration	1,175,281	1,175,281	740,505	740,505	740,505
Immigration and Naturalization Service	112	112	112	112	
National Bureau of Standards	2,684	2,684			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Oceanic and Atmospheric Administration...	18,095	18,095			
Department of the Interior.....	7,747	7,747			
National Technical Information Service.....	4,869	4,869	1,885	1,885	1,773
Total for Spain	18,559,266	18,559,266	5,233,942	5,233,942	5,233,718
Sri Lanka					
Postal Debt Settlements.....	107,881	107,881	107,881	107,881	107,881
Total for Sri Lanka	107,881	107,881	107,881	107,881	107,881
Sudan					
Under Military Sales:					
Logistical Support.....	14,980	14,980	10,192	10,192	10,192
Subrogated Claims from Guarantee Contracts.....	14,748,610	14,748,610	9,429,640	9,429,640	9,429,640
Total Under Military Sales.....	14,763,590	14,763,590	9,439,832	9,439,832	9,439,832
Bureau of Customs.....	43	43	43	43	43
Total for Sudan	14,763,633	14,763,633	9,439,875	9,439,875	9,439,875
Suriname					
Postal Debt Settlements.....	181,161	181,161	181,161	181,161	181,161
Total for Suriname	181,161	181,161	181,161	181,161	181,161
Sweden					
Under Military Sales:					
Logistical Support.....	5,808	5,808	1,986	1,986	1,986
Postal Debt Settlements.....	1,705,200	1,705,200	1,705,200	1,705,200	1,705,200
Under Atomic Energy Act.....	27,054,402	27,054,402			
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
Bureau of Customs.....	657	657	657	657	
National Bureau of Standards.....	4,711	4,711	82	82	
National Technical Information Service.....	823	823			
Total for Sweden	28,824,325	28,824,325	1,760,649	1,760,649	1,759,910

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Switzerland					
Under Military Sales:					
Logistical Support	3,592	3,592	3,592	3,592	
Postal Debt Settlements	765,586	765,586	765,586	765,586	765,586
Under Atomic Energy Act	47,868	47,868	1,136	1,136	1,136
Library of Congress	200	200	200	200	200
Bureau of Customs	3,680	3,680	439	439	
National Bureau of Standards	983	983			
National Oceanic and Atmospheric Administration	3,500	3,500			
National Technical Information Service	102	102	49	49	
Total for Switzerland	825,511	825,511	771,002	771,002	766,922
Taiwan					
Under Military Sales:					
Logistical Support	762	762	283	283	
Postal Debt Settlements	12,623,221	12,623,221	12,623,221	12,623,221	12,623,221
Under Atomic Energy Act	35	35	30	30	30
Federal Aviation Administration	9,431	9,431			
Library of Congress	246	246	243	243	243
Bureau of Customs	7,149	7,149	7,149	7,149	382
National Bureau of Standards	13,636	13,636	1,153	1,153	
Department of the Interior	3,783	3,783			
National Technical Information Service	1,673	1,673	1,449	1,449	
Total for Taiwan	12,659,936	12,659,936	12,633,528	12,633,528	12,623,876
Tanzania, United Republic of					
Postal Debt Settlements	16,216	16,216	16,216	16,216	16,216
Library of Congress	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	19,368	19,368	19,368	19,368	19,368

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Military Sales:					
Logistical Support	37,849	37,849	12	12	
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	20,004,410	20,004,410	19,966,573	19,966,573	19,966,561
Postal Debt Settlements	692,957	692,957	692,957	692,957	692,957
Library of Congress	669	669	669	669	669
National Bureau of Standards	332	332			
General Services Administration	880	880	880	880	
National Technical Information Service	14	14	14	14	
Total for Thailand	20,699,262	20,699,262	20,661,093	20,661,093	20,660,187
Tonga					
Postal Debt Settlements	1,847	1,847	1,847	1,847	1,847
Total for Tonga	1,847	1,847	1,847	1,847	1,847
Trinidad and Tobago					
Federal Aviation Administration	14,158	14,158			
Bureau of Customs	1,306	1,306	1,306	1,306	
National Technical Information Service	21	21			
Total for Trinidad and Tobago	15,485	15,485	1,306	1,306	
Tunisia					
Under Military Sales:					
Logistical Support	2,054	2,054	420	420	386
Postal Debt Settlements	40,805	40,805	40,805	40,805	40,805
Federal Aviation Administration	488	488			
Library of Congress	225	225	225	225	225
Total for Tunisia	43,572	43,572	41,450	41,450	41,416

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support	629,505	629,505	618,656	618,656	614,824
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	256,823,309	256,823,309	220,424,281	220,424,281	220,424,281
Total Under Military Sales	344,668,642	344,668,642	308,258,765	308,258,765	308,254,933
Federal Aviation Administration	3,659	3,659			
Library of Congress	1,492	1,492	1,492	1,492	1,492
Bureau of Customs	11,250	11,250	11,250	11,250	11,250
National Bureau of Standards	8,492	8,492			
National Technical Information Service	284	284	284	284	
Total for Turkey	344,693,819	344,693,819	308,271,791	308,271,791	308,267,675
Turks and Caicos Islands					
Postal Debt Settlements	8,580	8,580	8,580	8,580	8,580
Total for Turks and Caicos Islands	8,580	8,580	8,580	8,580	8,580
Tuvalu					
Postal Debt Settlements	2,615	2,615	2,615	2,615	2,615
Total for Tuvalu	2,615	2,615	2,615	2,615	2,615
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Total for Uganda	204	204	204	204	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales: Logistical Support	76	76	76	76	76
Postal Debt Settlements	414,011	414,011	414,011	414,011	414,011
National Oceanic and Atmospheric Administration	15,768	15,768	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	429,855	429,855	427,141	427,141	427,141
United Arab Emirates					
Postal Debt Settlements	9,205	9,205	9,205	9,205	9,205
Federal Aviation Administration	9,174	9,174	9,174	9,174	9,174
United States Coast Guard	11,582	11,582	10,206	10,206	7,935
Total for United Arab Emirates	29,961	29,961	28,585	28,585	26,314
United Kingdom					
Under Military Sales: Logistical Support	1,241,912	1,241,912	407,332	407,332	402,147
Postal Debt Settlements	5,911,163	5,911,163	5,911,163	5,911,163	5,911,163
Under Atomic Energy Act	157,891	157,891	25	25	25
International Ice Patrol	253,392	253,392			
United States Coast Guard	13,132	13,132	1,015	1,015	
Library of Congress	7,500	7,500	7,455	7,455	7,455
Immigration and Naturalization Service	371	371	371	371	
Bureau of Customs	84,001	84,001	83,806	83,806	18,210
National Bureau of Standards	19,342	19,342	3,302	3,302	435
National Technical Information Service	3,129	3,129	9	9	
Total for United Kingdom	7,691,833	7,691,833	6,414,478	6,414,478	6,339,435

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	318,767	318,767	318,767	318,767	318,767
Library of Congress	15	15	15	15	15
National Bureau of Standards	143	143			
Total for Uruguay	326,199	326,199	326,056	326,056	326,056
Vatican City					
Postal Debt Settlements	129,582	129,582	129,582	129,582	129,582
Total for Vatican City	129,582	129,582	129,582	129,582	129,582
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,069,912	1,069,912	1,016,049	1,016,049	1,016,049
Under Military Sales:					
Logistical Support	11,598	11,598	8,000	8,000	4,786
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	321,147	321,147	317,549	317,549	314,335
Postal Debt Settlements	30,483	30,483	30,483	30,483	30,483
United States Coast Guard	25,823	25,823	25,823	25,823	25,823
Library of Congress	6,245	6,245	6,245	6,245	6,245
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	55	55	55	55	
Total for Venezuela	1,454,665	1,454,665	1,397,204	1,397,204	1,392,935

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vietnam					
Postal Debt Settlements	6,966	6,966	6,966	6,966	6,966
Total for Vietnam	6,966	6,966	6,966	6,966	6,966
Western Samoa					
Postal Debt Settlements	4,909	4,909	4,909	4,909	4,909
Total for Western Samoa	4,909	4,909	4,909	4,909	4,909
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,894	5,894	5,894	5,894	149
Postal Debt Settlements	11,156	11,156	11,156	11,156	11,156
Total for Yemen (Sanaa)	17,050	17,050	17,050	17,050	11,305
Yugoslavia					
Postal Debt Settlements	57,914	57,914	57,914	57,914	57,914
Under Atomic Energy Act	2,935,463	2,935,463			
International Ice Patrol	108,462	108,462	77,354	77,354	77,354
National Bureau of Standards	886	886			
National Technical Information Service	20	20	13	13	
Total for Yugoslavia	3,102,745	3,102,745	135,281	135,281	135,268
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	469,654	469,654	234,758	234,758	234,758
Under Military Sales:					
Logistical Support	3,722	3,722	3,722	3,722	1,327
Subrogated Claims from Guarantee Contracts	2,099,909	2,099,909	67,279	67,279	67,279
Total Under Military Sales	2,103,631	2,103,631	71,001	71,001	68,606
Total for Zaire	2,573,285	2,573,285	305,759	305,759	303,364

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
European Atomic Energy Commission					
Under Atomic Energy Act.....	9,950	9,950			
Total for European Atomic Energy Commission	9,950	9,950			
NATO					
Under Military Sales: Logistical Support.....	255,843	255,843			
Total for NATO	255,843	255,843			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,753,797,357	1,753,797,357	1,313,046,268	1,313,046,268	1,121,510,951

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Sep. 30, 1987
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Sep. 30, 1987
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador	2,508	2,508	2,508	2,508	2,508
Egypt	15,308	15,308	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Madagascar	274,322	274,322	274,322	274,322	274,322
Nepal	15	15			
Sudan	2,750	2,750	632	632	
Yemen (Sanaa)	43,510	43,510	43,510	43,510	43,510
World Total	464,994	464,994	448,462	448,462	447,830

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	355,774,499	353,581,990	204,354,594	203,345,115	151,419,905	151,265,589
OPIC-Investment Support	5,517,526	5,517,526	3,937,916		1,579,610	
Total Under Foreign Assistance and Related Acts	361,292,025	359,099,516	208,292,510	203,345,115	152,999,515	151,265,589
Under Military Sales:						
Arms Export Control Act	245,412,835	245,412,835	128,888,368	128,888,368	116,524,467	116,524,467
Mutual Education and Cultural Exchange Act	28,583		28,583			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	25,592,250	4,373,508	20,906,101	20,906,101	4,686,149	4,686,149
Currency Loans to Private Enterprises	3,314,184		1,734,301		1,579,883	
Long-Term Dollar Sales	279,720,164	279,720,164	148,025,442	148,025,442	131,694,722	131,694,722
Deferred Conversions, PL-480	25,338	25,338			25,338	25,338
Total Agricultural Trade Development and Assistance	308,651,936	284,119,010	170,665,844	168,931,543	137,986,092	136,406,209
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	144,654,833	144,654,833	87,370,438	86,853,296	57,284,395	57,284,395
Export Credit Guarantee Programs	329,415,329	329,415,329	148,590,745	148,590,745	180,824,584	180,824,584
Total Under Commodity Credit Corporation Charter Act	474,070,162	474,070,162	235,961,183	235,444,041	238,108,979	238,108,979
Under Export Import Bank Act:						
Loans	997,639,079	997,639,079	591,532,923	521,864,296	406,106,156	381,176,856
Postal Debt Settlements	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses	50,722,202	50,722,202	27,378,841	27,378,841	23,343,361	23,343,361
Asset Acquired in European Fund Liquidation	7,521	7,521			7,521	7,521
War Account Settlements and Lend Lease	93,089,417	93,089,417	50,762,637	50,762,637	42,326,780	42,326,780
World Total	2,530,913,900	2,504,159,882	1,413,511,029	1,336,614,981	1,117,402,871	1,089,159,762

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	919,236	919,236	500,521	500,521	418,715	418,715
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	60,163		31,688	31,688	28,475	28,475
Long-Term Dollar Sales	12,225	12,225	12,225	12,225		
Total Agricultural Trade Development and Assistance	72,388	12,225	43,913	43,913	28,475	28,475
Total for Afghanistan	991,624	931,461	544,434	544,434	447,190	447,190
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	68,991	68,991	68,991	68,991		
Total for Algeria	69,052	69,052	69,052	69,052		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	56,993	56,993	21,137	21,137	35,856	35,856
OPIC-Investment Support	734,250	734,250	365,000		369,250	
Total Under Foreign Assistance and Related Acts	791,243	791,243	386,137	21,137	405,106	35,856
Under Export Import Bank Act:						
Loans	2,089,325	2,089,325	750,000	750,000	1,339,325	1,339,325
Total for Antigua and Barbuda	2,880,568	2,880,568	1,136,137	771,137	1,744,431	1,375,181

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,562,311	1,562,311	1,176,462	1,176,462	385,849	385,849
Under Export Import Bank Act:						
Loans.....	86,022,939	86,022,939	58,921,658	55,444,954	27,101,281	26,014,975
Total for Argentina 1/	87,585,250	87,585,250	60,098,120	56,621,416	27,487,130	26,400,824
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	26,548	26,548			26,548	
Total for Bahamas, The	26,548	26,548			26,548	
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	44,591,764	44,591,764	23,162,901	23,162,901	21,428,863	21,428,863
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	44,806,318	44,806,318	23,377,455	23,377,455	21,428,863	21,428,863
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	36,000	36,000	36,000			
Total for Barbados	36,000	36,000	36,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	879,650	879,650	370,871	370,871	508,779	508,779
Total for Benin	879,650	879,650	370,871	370,871	508,779	508,779
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	32,008	32,008			32,008	32,008
Total for Bolivia	32,008	32,008			32,008	32,008
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	116,252,430	116,252,430	91,221,677	91,221,677	25,030,753	25,030,753
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,983,036	14,983,036	13,809,981	13,809,981	1,173,055	1,173,055
Under Export Import Bank Act:						
Loans.....	336,346,018	336,346,018	248,154,313	216,898,550	88,191,705	84,287,180
Total for Brazil 1/	467,581,484	467,581,484	353,185,971	321,930,208	114,395,513	110,490,988
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Total for Cambodia	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cameroon						
Under Foreign Assistance and Related Acts:						
Country Loans.....	51,026	51,026	22,836	22,836	28,190	28,190
Total for Cameroon	51,026	51,026	22,836	22,836	28,190	28,190
Chile 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Under Export Import Bank Act:						
Loans.....	1,674,375	1,674,375	1,674,375	1,674,375		
Total for Chile 1/	1,826,779	1,826,779	1,728,038	1,728,038	98,741	98,741
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,059,601	10,059,601	4,081,782	4,081,782	5,977,819	5,977,819
War Account Settlements and Lend Lease..	89,315,417	89,315,417	46,988,637	46,988,637	42,326,780	42,326,780
Total for China (Unspecified)	99,375,018	99,375,018	51,070,419	51,070,419	48,304,599	48,304,599
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	508,511	508,511	396,451	396,451	112,060	112,060
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	39,918	39,918	39,740	39,740	178	178

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	9,974,870	9,974,870	6,275,205	5,359,922	3,699,665	3,135,261
Total for Colombia	10,523,299	10,523,299	6,711,396	5,796,113	3,811,903	3,247,499
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,015	2,015			2,015	2,015
Total for Congo 1/	2,015	2,015			2,015	2,015
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	2,651,793	2,651,793	873,496	873,496	1,778,297	1,778,297
OPIC-Investment Support	2,392,461	2,392,461	1,765,752		626,709	
Total Under Foreign Assistance and Related Acts	5,044,254	5,044,254	2,639,248	873,496	2,405,006	1,778,297
Mutual Education and Cultural Exchange Act	1,583		1,583			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,503,651	2,503,651	41,272	41,272	2,462,379	2,462,379
Under Export Import Bank Act:						
Loans	7,367,965	7,367,965	3,804,832	3,804,832	3,563,133	3,563,133
Total for Costa Rica	14,917,453	14,915,870	6,486,935	4,719,600	8,430,518	7,803,809

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act: Loans	91,126,554	91,126,554	36,266,580	36,266,580	54,859,974	54,859,974
Total for Cuba	91,126,554	91,126,554	36,266,580	36,266,580	54,859,974	54,859,974
Dominican Republic						
Under Foreign Assistance and Related Acts: Country Loans	1,717,353	1,717,353	637,471	637,471	1,079,882	1,079,882
Under Military Sales: Arms Export Control Act	310,584	310,584	128,773	128,773	181,811	181,811
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	13,954,948	13,954,948	8,847,314	8,847,314	5,107,634	5,107,634
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs	41,107,598	41,107,598	22,766,543	22,766,543	18,341,055	18,341,055
Under Export Import Bank Act: Loans	8,634,495	8,634,495	5,588,557	5,406,185	3,045,938	3,023,207
Postal Debt Settlements	100	100	100	100		
Total for Dominican Republic	65,725,078	65,725,078	37,968,758	37,786,386	27,756,320	27,733,589
Ecuador						
Under Foreign Assistance and Related Acts: Country Loans	982,366	982,366	508,211	508,211	474,155	474,155

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	2,363,417	2,363,417	1,476,227	1,476,227	887,190	887,190
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	45,464	45,464	27,913	27,913	17,551	17,551
Under Export Import Bank Act:						
Loans.....	3,185,744	3,185,744	906,896	906,896	2,278,848	2,278,848
Total for Ecuador	6,576,991	6,576,991	2,919,247	2,919,247	3,657,744	3,657,744
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,441,838	27,441,838	8,691,846	8,691,846	18,749,992	18,749,992
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	16,756,190	16,756,190	9,709,282	9,709,282	7,046,908	7,046,908
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	985,382	985,382	985,382	946,093		
Under Export Import Bank Act:						
Loans.....	4,562,298	4,562,298	2,974,445	2,974,445	1,587,853	1,587,853
Total for Egypt 1/	49,745,708	49,745,708	22,360,955	22,321,666	27,384,753	27,384,753
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	176,213	176,213	39,344	39,344	136,869	136,869

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	448,297	448,297			448,297	448,297
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	241,521	241,521	241,521	241,521		
Total for El Salvador	866,031	866,031	280,865	280,865	585,166	585,166
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	452	452			452	452
Under Military Sales:						
Arms Export Control Act.....	5,120,195	5,120,195	3,731,333	3,731,333	1,388,862	1,388,862
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	243	243	243	243		
Total for Ethiopia	5,120,890	5,120,890	3,731,576	3,731,576	1,389,314	1,389,314
Gabon 1/						
Under Export Import Bank Act:						
Loans.....	3,303,116	3,303,116	1,987,308	1,987,308	1,315,808	1,315,808
Total for Gabon 1/	3,303,116	3,303,116	1,987,308	1,987,308	1,315,808	1,315,808
Greece						
Mutual Education and Cultural Exchange Act.....	20,000		20,000			
Total for Greece	20,000		20,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	227,544	227,544	227,544			
Total for Grenada	227,544	227,544	227,544			
Guatemala						
Mutual Education and Cultural Exchange Act.....	7,000		7,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,997	1,997			1,997	1,997
Under Export Import Bank Act:						
Loans.....	512,610	512,610	500,000		12,610	
Total for Guatemala	521,607	514,607	507,000		14,607	1,997
Guinea						
Under Foreign Assistance and Related Acts:						
Country Loans.....	70,582	70,582	42,943	42,943	27,639	27,639
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,316,386	2,315,075	1,704,675	1,704,675	611,711	611,711
Long-Term Dollar Sales.....	823,722	823,722	454,487	454,487	369,235	369,235
Total Agricultural Trade Development and Assistance.....	3,140,108	3,138,797	2,159,162	2,159,162	980,946	980,946
Total for Guinea	3,210,690	3,209,379	2,202,105	2,202,105	1,008,585	1,008,585

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans	15,579,287	15,579,287	7,410,430	7,410,430	8,168,857	8,168,857
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,060,126	2,060,126	1,435,949	1,435,949	624,177	624,177
Under Export Import Bank Act:						
Loans	3,712,599	3,712,599	2,500,000	2,500,000	1,212,599	1,212,599
Total for Guyana	21,352,012	21,352,012	11,346,379	11,346,379	10,005,633	10,005,633
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	497,504	497,504	337,342	337,342	160,162	160,162
OPIC-Investment Support	411,750	411,750	385,000		26,750	
Total Under Foreign Assistance and Related Acts	909,254	909,254	722,342	337,342	186,912	160,162
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,650,231	1,650,231	220,390	220,390	1,429,841	1,429,841
Under Export Import Bank Act:						
Loans	2,253,553	2,253,553	2,163,883	2,163,883	89,670	89,670
Postal Debt Settlements	40	40	40	40		
Total for Haiti	4,813,078	4,813,078	3,106,655	2,721,655	1,706,423	1,679,673

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans	896,836	896,836	335,568	335,568	561,268	561,268
OPIC-Investment Support	275,977	275,977	163,334		112,643	
Total Under Foreign Assistance and Related Acts	1,172,813	1,172,813	498,902	335,568	673,911	561,268
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	228,114	228,114	228,114	228,114		
Under Export Import Bank Act:						
Loans	984,055	984,055	714,838	714,838	269,217	269,217
Total for Honduras	2,384,982	2,384,982	1,441,854	1,278,520	943,128	830,485
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	3,173,754		1,594,261		1,579,493	
Total for India	3,173,754		1,594,261		1,579,493	
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans	27,663,666	27,663,666	24,612,649	24,612,649	3,051,017	3,051,017
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	21,043,469	1,951,761	17,770,590	17,770,590	3,272,879	3,272,879
Long-Term Dollar Sales	29,329,951	29,329,951	22,807,288	22,807,288	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance	50,373,420	31,281,712	40,577,878	40,577,878	9,795,542	9,795,542

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,662,601	40,662,601	23,297,059	23,297,059	17,365,542	17,365,542
Total for Iran	118,699,687	99,607,979	88,487,586	88,487,586	30,212,101	30,212,101
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Total for Israel	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,497	2,497			2,497	2,497
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	58,667	3,835	50,238	50,238	8,429	8,429
Long-Term Dollar Sales.....	27,891	27,891	6,775	6,775	21,116	21,116
Total Agricultural Trade Development and Assistance.....	86,558	31,726	57,013	57,013	29,545	29,545

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	6,164,032	6,164,032	789,880	789,880	5,374,152	5,374,152
Total for Ivory Coast 1/	6,253,087	6,198,255	846,893	846,893	5,406,194	5,406,194
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	2,466,944	2,466,944	719,557	719,557	1,747,387	1,747,387
OPIC-Investment Support	107,312	107,312	17,083		90,229	
Total Under Foreign Assistance and Related Acts	2,574,256	2,574,256	736,640	719,557	1,837,616	1,747,387
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	9,059,135	9,059,135	4,411,761	4,411,761	4,647,374	4,647,374
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	91,052	91,052	5,525	5,525	85,527	85,527
Export Credit Guarantee Programs	3,253,257	3,253,257			3,253,257	3,253,257
Total Under Commodity Credit Corporation Charter Act	3,344,309	3,344,309	5,525	5,525	3,338,784	3,338,784
Under Export Import Bank Act:						
Loans	10,146,216	10,146,216	8,228,686	7,212,206	1,917,530	1,069,649
Total for Jamaica 1/	25,123,916	25,123,916	13,382,612	12,349,049	11,741,304	10,803,194
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans	251,407	251,407	104,424	104,424	146,983	146,983
Under Military Sales:						
Arms Export Control Act	1,253,686	1,253,686			1,253,686	1,253,686

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	925,917	925,917	689,057	689,057	236,860	236,860
Total for Jordan	2,431,010	2,431,010	793,481	793,481	1,637,529	1,637,529
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	17,223	17,223	10,157	10,157	7,066	7,066
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3	3			3	3
Total for Kenya	17,226	17,226	10,157	10,157	7,069	7,069
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,336,215	2,336,215	1,297,479	1,297,479	1,038,736	1,038,736
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	2,346,426	2,346,426	1,307,690	1,299,202	1,038,736	1,038,736
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,041	4,041	676	676	3,365	3,365
Total for Laos	4,041	4,041	676	676	3,365	3,365

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	445,751	445,751	333,394	333,394	112,357	112,357
Total for Lebanon	445,751	445,751	333,394	333,394	112,357	112,357
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,598,799	5,598,799	3,561,648	3,561,648	2,037,151	2,037,151
OPIC-Investment Support.....	350,000	350,000	350,000			
Total Under Foreign Assistance and Related Acts.....	5,948,799	5,948,799	3,911,648	3,561,648	2,037,151	2,037,151
Under Military Sales:						
Arms Export Control Act.....	1,509,085	1,509,085	557,042	557,042	952,043	952,043
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,824,021	3,824,021	1,682,109	1,682,109	2,141,912	2,141,912
Under Export Import Bank Act:						
Loans.....	1,356,943	1,356,943	716,744	716,744	640,199	640,199
War Account Settlements and Lend Lease..	3,774,000	3,774,000	3,774,000	3,774,000		
Total for Liberia	16,412,848	16,412,848	10,641,543	10,291,543	5,771,305	5,771,305
Madagascar						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	419,336	419,336			419,336	419,336

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	23,126	23,126			23,126	23,126
Total for Madagascar	442,462	442,462			442,462	442,462
Malawi						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	1,052	1,052			1,052	
Total for Malawi	1,052	1,052			1,052	
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Export Import Bank Act:						
Loans	73,051,418	73,051,418	40,504,809	14,967,806	32,546,609	17,647,698
Total for Mexico	73,051,418	73,051,418	40,504,809	14,967,806	32,546,609	17,647,698
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	3,506,313	1,313,804	1,738,917	1,738,917	1,767,396	1,767,396
Under Military Sales:						
Arms Export Control Act	22,903,301	22,903,301	13,943,738	13,943,738	8,959,563	8,959,563

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	139,373		139,373			
Long-Term Dollar Sales.....	2,472,031	2,472,031	1,925,979	1,925,979	546,052	546,052
Total Agricultural Trade Development and Assistance.....	2,611,404	2,472,031	2,065,352	1,925,979	546,052	546,052
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,224,443	1,224,443	620,600	182,506	603,843	603,843
Export Credit Guarantee Programs.....	6,027,185	6,027,185	376,339	376,339	5,650,846	5,650,846
Total Under Commodity Credit Corporation Charter Act.....	7,251,628	7,251,628	996,939	558,845	6,254,689	6,254,689
Under Export Import Bank Act:						
Loans.....	7,372,500	7,372,500	4,168,043	4,168,043	3,204,457	3,204,457
Total for Morocco 1/	43,645,146	41,313,264	22,912,989	22,335,522	20,732,157	20,732,157
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	343	343			343	343
Under Export Import Bank Act:						
Loans.....	14,054,183	14,054,183	6,000,451	6,000,451	8,053,732	8,053,732
Total for Mozambique 1/	14,054,526	14,054,526	6,000,451	6,000,451	8,054,075	8,054,075
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	48,162,116	48,162,116	17,487,631	17,487,631	30,674,485	30,674,485
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,255,317	3,255,317	1,001,616	1,001,616	2,253,701	2,253,701

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	16,577,036	16,577,036	10,694,000	10,474,191	5,883,036	5,824,311
Total for Nicaragua	67,994,469	67,994,469	29,183,247	28,963,438	38,811,222	38,752,497
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	63,377	63,377	51,119	51,119	12,258	12,258
Under Military Sales:						
Arms Export Control Act	50,375	50,375	43,370	43,370	7,005	7,005
Under Export Import Bank Act:						
Loans	503,500	503,500	503,500	503,500		
Total for Niger 1/	617,252	617,252	597,989	597,989	19,263	19,263
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,884,531	1,884,531	1,245,618	1,245,618	638,913	638,913
Under Export Import Bank Act:						
Loans	37,113,528	37,113,528	7,013,254	7,013,254	30,100,274	30,100,274
Total for Nigeria 1/	38,998,059	38,998,059	8,258,872	8,258,872	30,739,187	30,739,187
Pakistan						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	614		369		245	
Total for Pakistan	614		369		245	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	365,851	365,851	220,107	220,107	145,744	145,744
Under Military Sales:						
Arms Export Control Act.....	28,591	28,591			28,591	28,591
Total for Panama	394,442	394,442	220,107	220,107	174,335	174,335
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	589,893	589,893	447,275	267,235	142,618	112,429
OPIC-Investment Support.....	283,714	283,714	183,260		100,454	
Total Under Foreign Assistance and Related Acts.....	873,607	873,607	630,535	267,235	243,072	112,429
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	18,271		17,214	17,214	1,057	1,057
Long-Term Dollar Sales.....	2,686	2,686	2,686	2,686		
Total Agricultural Trade Development and Assistance.....	20,957	2,686	19,900	19,900	1,057	1,057
Total for Paraguay	894,564	876,293	650,435	287,135	244,129	113,486
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,809,086	4,809,086	2,550,178	2,550,178	2,258,908	2,258,908
OPIC-Investment Support.....	670,918	670,918	444,943		225,975	
Total Under Foreign Assistance and Related Acts.....	5,480,004	5,480,004	2,995,121	2,550,178	2,484,883	2,258,908

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	1,969,314	1,969,314	944,454	944,454	1,024,860	1,024,860
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	102,837	102,837	93,591	93,591	9,246	9,246
Currency Loans to Private Enterprises..	443		298		145	
Long-Term Dollar Sales.....	3,225,580	3,225,580	2,221,157	2,221,157	1,004,423	1,004,423
Total Agricultural Trade Development and Assistance.....	3,328,860	3,328,417	2,315,046	2,314,748	1,013,814	1,013,669
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,641,544	10,641,544	9,410,454	9,410,454	1,231,090	1,231,090
Export Credit Guarantee Programs.....	41,017,139	41,017,139	15,059,946	15,059,946	25,957,193	25,957,193
Total Under Commodity Credit Corporation Charter Act.....	51,658,683	51,658,683	24,470,400	24,470,400	27,188,283	27,188,283
Under Export Import Bank Act:						
Loans.....	37,871,261	37,871,261	21,514,032	21,199,610	16,357,229	16,300,835
Total for Peru 1/	100,308,122	100,307,679	52,239,053	51,479,390	48,069,069	47,786,555
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,055,035	1,055,035	531,634	531,634	523,401	523,401
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	11,428		10,743	10,743	685	685
Long-Term Dollar Sales.....	2,045,842	2,045,842	1,848,092	1,848,092	197,750	197,750
Total Agricultural Trade Development and Assistance.....	2,057,270	2,045,842	1,858,835	1,858,835	198,435	198,435
Under Export Import Bank Act:						
Loans.....	15,522,345	15,522,345	6,055,323	6,055,323	9,467,022	9,467,022
Total for Philippines 1/	18,634,650	18,623,222	8,445,792	8,445,792	10,188,858	10,188,858

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,100,072	1,100,072	614,360	614,360	485,712	485,712
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	20,545,478	20,545,478	13,516,762	13,516,762	7,028,716	7,028,716
Deferred Conversions, PL-480	25,338	25,338			25,338	25,338
Total Agricultural Trade Development and Assistance	20,570,816	20,570,816	13,516,762	13,516,762	7,054,054	7,054,054
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	131,028,022	131,028,022	75,664,087	75,664,087	55,363,935	55,363,935
Export Credit Guarantee Programs	221,544,549	221,544,549	110,387,917	110,387,917	111,156,632	111,156,632
Total Under Commodity Credit Corporation Charter Act	352,572,571	352,572,571	186,052,004	186,052,004	166,520,567	166,520,567
Under Export Import Bank Act:						
Loans	137,220,053	137,220,053	79,146,200	79,146,200	58,073,853	58,073,853
Total for Poland 1/	511,463,512	511,463,512	279,329,326	279,329,326	232,134,186	232,134,186
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,940	3,940	3,909	3,909	31	31
Total for Portugal	3,940	3,940	3,909	3,909	31	31

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	16,881	16,881			16,881	16,881
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	43,005		37,214	37,214	5,791	5,791
Under Export Import Bank Act:						
Loans.....	255,265	255,265	191,449	191,449	63,816	63,816
Total for Senegal 1/	315,151	272,146	228,663	228,663	86,488	86,488
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	252,902	252,902	53,617	53,617	199,285	199,285
Under Export Import Bank Act:						
Loans.....	749,999	749,999	298,541	298,541	451,458	451,458
Total for Sierra Leone 1/	1,002,901	1,002,901	352,158	352,158	650,743	650,743

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,078,832	1,078,832	920,002	90,563	158,830	34,703
Under Military Sales:						
Arms Export Control Act	1,692,929	1,692,929	178,600	178,600	1,514,329	1,514,329
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,786,100	1,786,100	51,664	51,664	1,734,436	1,734,436
Total for Somalia 1/	4,557,861	4,557,861	1,150,266	320,827	3,407,595	3,283,468
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,099	1,099	1,099			
Under Export Import Bank Act:						
Loans	3,291,798	3,291,798	3,037,500		254,298	
Total for Spain	3,292,897	3,292,897	3,038,599		254,298	
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,733	8,733	8,057	8,057	676	676
Under Military Sales:						
Arms Export Control Act.....	6,542,379	6,542,379	832,000	832,000	5,710,379	5,710,379
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	587,148	587,148	226,715	226,715	360,433	360,433
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	16,465,601	16,465,601			16,465,601	16,465,601
Under Export Import Bank Act:						
Loans.....	10,347,336	10,347,336	3,662,646	3,662,646	6,684,690	6,684,690
Total for Sudan	33,951,197	33,951,197	4,729,418	4,729,418	29,221,779	29,221,779
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,768,027	13,768,027	974,278	974,278	12,793,749	12,793,749
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,514,381		916,484	916,484	597,897	597,897
Long-Term Dollar Sales.....	16,326,666	16,326,666	11,806,339	11,806,339	4,520,327	4,520,327
Total Agricultural Trade Development and Assistance.....	17,841,047	16,326,666	12,722,823	12,722,823	5,118,224	5,118,224
Total for Syria	31,609,074	30,094,693	13,697,101	13,697,101	17,911,973	17,911,973

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	374,617	374,617	191,385	191,385	183,232	183,232
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	12,939	12,939	12,939	8,238		
Total for Thailand	387,556	387,556	204,324	199,623	183,232	183,232
Togo						
Under Export Import Bank Act:						
Loans.....	301,766	301,766	301,766	301,766		
Total for Togo	301,766	301,766	301,766	301,766		
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,047	8,047	284	284	7,763	7,763
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	422,301		272,478	272,478	149,823	149,823
Long-Term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	425,408	3,107	275,178	275,178	150,230	150,230

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650		
Total for Tunisia	545,352	123,051	387,359	362,112	157,993	157,993
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	28,385,417	28,385,417	14,849,117	14,849,117	13,536,300	13,536,300
Under Military Sales:						
Arms Export Control Act.....	192,417,752	192,417,752	102,456,051	102,456,051	89,961,701	89,961,701
Asset Acquired in European Fund Liquidation.....	7,521	7,521			7,521	7,521
Total for Turkey	220,810,690	220,810,690	117,305,168	117,305,168	103,505,522	103,505,522
Uganda 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	60,867	60,867	49,256	49,256	11,611	11,611
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,414	20,414	18,724	18,724	1,690	1,690
Under Export Import Bank Act:						
Loans.....	979,730	979,730	543,700	543,700	436,030	436,030
Total for Uganda 1/	1,061,011	1,061,011	611,680	611,680	449,331	449,331

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Uruguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	38,624	38,624	8,653	8,653	29,971	29,971
Total for Uruguay	38,624	38,624	8,653	8,653	29,971	29,971
Venezuela						
Under Export Import Bank Act:						
Loans.....	6,595,166	6,595,166	3,018,970	800,000	3,576,196	925,179
Total for Venezuela	6,595,166	6,595,166	3,018,970	800,000	3,576,196	925,179
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,383,628	40,383,628	19,186,326	19,186,326	21,197,302	21,197,302
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	46,287,860	46,287,860	20,479,983	20,479,983	25,807,877	25,807,877
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	280,177	280,177			280,177	280,177
Total for Yemen (Sanaa)	280,177	280,177			280,177	280,177

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yugoslavia 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	3,978,213	3,978,213	1,385,437	391,116	2,592,776	2,021,278
Total for Yugoslavia 1/	3,978,437	3,978,437	1,385,661	391,116	2,592,776	2,021,278
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,580,154	2,580,154	1,622,081	1,622,081	958,073	958,073
Under Military Sales:						
Arms Export Control Act.....	8,786,049	8,786,049	4,596,780	4,596,780	4,189,269	4,189,269
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,342		1,186	1,186	156	156
Long-Term Dollar Sales.....	3,676,853	3,676,853	2,577,562	2,577,562	1,099,291	1,099,291
Total Agricultural Trade Development and Assistance.....	3,678,195	3,676,853	2,578,748	2,578,748	1,099,447	1,099,447
Under Export Import Bank Act:						
Loans.....	44,357,529	44,357,529	18,107,206	18,107,206	26,250,323	26,250,323
Total for Zaire 1/	59,401,927	59,400,585	26,904,815	26,904,815	32,497,112	32,497,112
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,673,318	1,673,318	253,610	253,610	1,419,708	1,419,708

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	657,485	657,485	5,948	5,948	651,537	651,537
Under Export Import Bank Act:						
Loans.....	7,986,629	7,986,629	2,398,905	2,398,905	5,587,724	5,587,724
Total for Zambia	10,317,432	10,317,432	2,658,463	2,658,463	7,658,969	7,658,969
Andean Development Corp.						
Under Foreign Assistance and Related Acts:						
Country Loans.....	374	374	374	374		
Total for Andean Development Corp.	374	374	374	374		
CAFMI						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,246	3,246			3,246	3,246
Total for CAFMI	3,246	3,246			3,246	3,246
East African Common Services Org.						
Long-Term Dollar Sales.....	286,514	286,514	269,227	269,227	17,287	17,287
Total for East African Common Services	286,514	286,514	269,227	269,227	17,287	17,287
World Total 1/	2,530,913,900	2,504,159,882	1,413,511,029	1,336,614,981	1,117,402,871	1,089,159,762

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official".

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	88		88	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-85	439		439	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-84	11,698		11,698	CE
Total Long-Term Dollar Sales						12,225		12,225	
Total Department of Agriculture						12,225		12,225	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	06-01-86	145,627	47,208	192,835	B
570047	306B003	Off	PROJECT ASSISTANCE	$	04-01-87	112,394		112,394	B
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	06-23-87	4,200	1,869	6,069	B
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-87	153,958	253,960	407,918	B
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-87	84,342	115,678	200,020	B
Total Country Loans						500,521	418,715	919,236	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	08-20-86	31,688	28,392	60,080	H
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-87		83	83	H
Total Currency Loans to Foreign Governments						31,688	28,475	60,163	
Total Agency for International Development						532,209	447,190	979,399	
Total Afghanistan						544,434	447,190	991,624	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	$	03-13-87	68,991		68,991	Z
Total Loans						68,991		68,991	
Total Export-Import Bank of the United States						68,991		68,991	
Total Algeria						69,052		69,052	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821517	541DI002A	Pvt	HOTEL AND TIME-SHARING	$	06-30-85	202,500	236,250	438,750	S
821518	541DI002B	Pvt	HOTEL AND TIME-SHARING	$	06-30-85		62,500	62,500	S
851599	541DI003	Pvt	WINTER FRUIT AND	$	06-30-87	87,500	40,500	128,000	F
861503	541DI003A	Pvt	EXPANSION OF FRUIT AND	$	06-30-85	75,000	30,000	105,000	F
Total OPIC-Investment Support						365,000	369,250	734,250	
Total Overseas Private Investment Corporation						365,000	369,250	734,250	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Off	ANTIGUA SHRIMPERY	$	01-20-87	21,137	35,856	56,993	F
Total Country Loans						21,137	35,856	56,993	
Total Agency for International Development						21,137	35,856	56,993	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,339,325	2,089,325	Z
Total Loans						750,000	1,339,325	2,089,325	
Total Export-Import Bank of the United States						750,000	1,339,325	2,089,325	
Total Antigua and Barbuda						1,136,137	1,744,431	2,880,568	
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	02-20-86	329,508	48,191	377,699	Z
630016	510L008	Off	ROAD PROGRAM LOAN	$	01-28-86	146,033	197,145	343,178	Z
630090	510L010	Off	FEASIBILITY STUDIES	$	03-02-87	98,361	13,468	111,829	Z
630093	510L012	Off	SELF HELP HOUSING	$	05-20-86	69,470	9,509	78,979	Z
630094	510L011	Off	GRAIN STORAGE	$	04-14-86	423,904	81,072	504,976	Z
630252	510L013	Off	TECH LAB	$	02-09-86	68,632	11,625	80,257	Z
670750	510L010A	Off	FEASIBILITY STUDIES	$	03-23-86	40,554	24,839	65,393	Z
Total Country Loans						1,176,462	385,849	1,562,311	
Total Agency for International Development						1,176,462	385,849	1,562,311	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-06-87	3,516,639	960,715	4,477,354	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	3,343,725	334,821	3,678,546	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	02-05-86	6,426,000	225,253	6,651,253	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86	2,937,048	2,112,742	5,049,790	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	3,287,034	1,407,779	4,694,813	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-01-87	1,141,287	233,199	1,374,486	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-87	1,877,074	506,917	2,383,991	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-02-87	9,302,010	1,210,368	10,512,378	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	03-16-87	2,035,194	913,326	2,948,520	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	3,206,148	2,891,027	6,097,175	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	363,405	333,416	696,821	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-15-87	3,134,375	4,337,028	7,471,403	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	1,441,510	172,980	1,614,490	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-15-87	1,409,601	307,503	1,717,104	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	5,654,511	2,122,063	7,776,574	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	790,599	299,533	1,090,132	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	3,747,000	2,037,492	5,784,492	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	3,742,635	1,791,971	5,534,606	Z
813298	501 07145	Off	HYDROELECTRIC PROJECT	$	05-15-87		1,279,982	1,279,982	Z
853005	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	$	02-02-87		3,438,264	3,438,264	Z
Total Loans						58,921,658	27,101,281	86,022,939	
Total Export-Import Bank of the United States						58,921,658	27,101,281	86,022,939	
Total Argentina.1/						60,098,120	27,487,130	87,585,250	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bahamas, The									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851514	501DI002	Pvt	PAPAYA FARM AND JUICE	$	12-31-86		26,548	26,548	S
Total OPIC-Investment Support							26,548	26,548	
Total Overseas Private Investment Corporation							26,548	26,548	
Total Bahamas, The							26,548	26,548	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	07-20-84	1,547,837	1,332,152	2,879,989	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-85	14,551,345	11,258,878	25,810,223	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	7,063,719	5,133,768	12,197,487	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-85		2,379,404	2,379,404	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-86		1,021,429	1,021,429	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-86		121,160	121,160	C
800026	CLCC090580	Off	COTTON	$	12-26-84		182,072	182,072	C
Total Long-Term Dollar Sales						23,162,901	21,428,863	44,591,764	
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	140,993		140,993	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	72,500		72,500	C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						214,554		214,554	
Total Department of Agriculture						23,377,455	21,428,863	44,806,318	
Total Bangladesh						23,377,455	21,428,863	44,806,318	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Barbados									
Overseas Private Investment Corporation									
OPIC-Investment Support									
831509	534DI001	Pvt	COSTUME JEWELRY	$	12-15-84	36,000		36,000	X
Total OPIC-Investment Support						36,000		36,000	
Total Overseas Private Investment Corporation						36,000		36,000	
Total Barbados						36,000		36,000	
Benin									
Agency for International Development									
Country Loans									
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	$	07-09-86	171,953	237,623	409,576	F
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	$	08-25-86	71,227	104,514	175,741	F
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	07-06-86	127,691	166,642	294,333	F
Total Country Loans						370,871	508,779	879,650	
Total Agency for International Development						370,871	508,779	879,650	
Total Benin						370,871	508,779	879,650	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86		32,008	32,008	C
Total Long-Term Dollar Sales							32,008	32,008	
Total Department of Agriculture							32,008	32,008	
Total Bolivia							32,008	32,008	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	2,910,229	72,756	2,982,985	C
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	3,428,000	141,879	3,569,879	C
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	1,693,357	156,961	1,850,318	C
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	2,099,431	125,966	2,225,397	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	1,347,292	115,775	1,463,067	C
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	2,331,672	559,718	2,891,390	CE
Total Long-Term Dollar Sales.....						13,809,981	1,173,055	14,983,036	
Total Department of Agriculture.....						13,809,981	1,173,055	14,983,036	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	6,323,384	172,411	6,495,795	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	558,246	28,909	587,155	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	294,425	27,349	321,774	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	1,487,790	389,712	1,877,502	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	156,967	43,021	199,988	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	2,151,920	108,267	2,260,187	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	900,702	101,716	1,002,418	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	155,168	1,264	156,432	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	464,218	123,165	587,383	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	141,643	37,614	179,257	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	89,946	29,850	119,796	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	453,813	92,004	545,817	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	309,831	182,726	492,557	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	333,153	57,376	390,529	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	1,530,284	134,389	1,664,673	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	4,098,361	916,442	5,014,803	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	76,279	4,852	81,131	S

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Continuation of Brazil									
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	1,660,912	258,935	1,919,847	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	439,144	176,258	615,402	S
640182	512L028	Off	FERTILIZER PROJECT	$	12-23-84	1,249,722	308,314	1,558,036	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-85	1,237,508	92,398	1,329,906	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-83	12,295,082	1,915,622	14,210,704	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	65,540	69,058	134,598	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	809,432	309,735	1,119,167	S
650038	512L033	Off	TUPI	$	03-12-85	94,096	48,501	142,597	S
650046	512L038	Off	EUCATEX	$	06-14-85	256,441	32,930	289,371	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	1,146,499	344,979	1,491,478	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	1,337,833	382,900	1,720,733	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	2,229,817	638,195	2,868,012	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	836,368	464,807	1,301,175	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	706,760	79,531	786,291	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-85	12,999,674	2,666,984	15,666,658	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	158,229		158,229	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	232,490	88,513	321,003	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	20,384	1,709	22,093	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	709,142	211,616	920,758	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	65,027	17,992	83,019	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	675,830	356,749	1,032,579	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	1,283,793	1,005,592	2,289,385	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	8,171,781	2,429,860	10,601,641	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	354,236	143,482	497,718	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	2,964,853	459,973	3,424,826	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	503,573	160,246	663,819	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	51,869	15,987	67,856	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	672,669	276,671	949,340	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	5,960,007	1,882,135	7,842,142	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	964,306	337,850	1,302,156	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	947,850	778,924	1,726,774	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	167,795	60,866	228,661	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	616,329	304,893	921,222	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	2,023,079	908,012	2,931,091	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	1,364,740	918,014	2,282,754	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	2,771,410	1,826,433	4,597,843	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	55,023	12,019	67,042	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	1,532,368	928,798	2,461,166	S

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Continuation of Brazil									
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	664,306	196,769	861,075	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	107,661	96,534	204,195	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	178,605	258,331	436,936	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	501,731	207,535	709,266	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-85	143,658	101,644	245,302	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	105,207	545,888	651,095	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	362,768	257,504	620,272	S
	Total Country Loans.....					91,221,677	25,030,753	116,252,430	
	Total Agency for International Development.....					91,221,677	25,030,753	116,252,430	
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	78,837	903,837	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	25,987,420	9,540,081	35,527,501	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,643	26,408	1,246,051	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	21,021,305	3,590,553	24,611,858	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,826	71,777	862,603	Z
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,610	22,711	855,321	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,262	915	40,177	Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	862,480	99,966	962,446	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,279	258,203	1,784,482	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	03-10-78		2,617	2,617	Z
733354	511 10621	Pvt	CFF EXPORT CREDIT	$	02-09-74	8,483	276	8,759	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,840	34,086	643,926	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	3,767,858	386,029	4,153,887	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	42,384	1,999,884	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	19,749	937,749	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,405	10,357	459,762	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,927	20,146	809,073	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,355	29,109	502,464	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-10-86	13,469,635	1,847,077	15,316,712	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,871	234,452	3,874,323	Z

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Continuation of Brazil									
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-06-86	3,554,783	438,746	3,993,529	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	447	17,947	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-10-86	3,227,280	407,109	3,634,389	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	03-31-86	1,386,135	244,093	1,630,228	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,422	112,242	1,027,664	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	10,106,310	1,894,781	12,001,091	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-85	16,052,023	2,758,599	18,810,622	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,790	85,704	796,494	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-10-86	4,220,390	727,473	4,947,863	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	2,185,576	678,675	2,864,251	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	1,102,470	444,676	1,547,146	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	17,241,220	4,031,669	21,272,889	Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	79,840	475,952	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	4,259,625	1,673,197	5,932,822	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	3,268,923	1,297,950	4,566,873	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	405,000	152,450	557,450	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-10-86	3,168,400	1,086,882	4,255,282	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,690	179,466	2,236,156	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,590	232,095	1,496,685	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,658	442	4,100	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-10-86	2,567,318	521,223	3,088,541	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,046	1,230	9,276	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-10-86	11,272,153	2,687,539	13,959,692	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,631	1,827	13,458	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	06-30-86	6,906,250	2,368,880	9,275,130	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	$	02-10-85	34	3	37	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,795	1,799	13,594	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,278	629	4,907	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,125	10,894	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,817	2,137	15,954	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,004	6,309	40,313	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,660	258	1,918	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,518	11,236	Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	$	02-10-85	8		8	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	5,654,361	2,099,347	7,753,708	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,109	3,597	26,706	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,043	44,718	Z

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Continuation of Brazil									
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	1,428,490	242,357	1,670,847	Z
793101	511 51303	Off	CFF EXPORT CREDIT	$	05-10-85	6,226	922	7,148	Z
793129	511 51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,075	1,949	14,024	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	1,035,375	206,699	1,242,074	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	8,258,169	2,034,138	10,292,307	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,558	7,585	57,143	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85		15,062,665	15,062,665	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,490	24,103	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,267	1,270	9,537	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,085	2,002	19,087	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,707	2,971	26,678	Z
793352	511 51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,794	13,616	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	03-31-86	2,188,387	1,415,652	3,604,039	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-85		21,525	21,525	Z
793385	511 51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,900	11,500	84,400	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85		2,251,224	2,251,224	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,537	11,665	Z
793470	511 51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,548	1,710	13,258	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	468,568	72,785	541,353	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,982	29,743	Z
793512	511 51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,186	30,524	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,897	7,400	58,297	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,718	5,726	61,444	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,735	57,235	Z
803005	511 51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,552	27,468	200,020	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,052	10,353	86,405	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85	1,476,798	1,155,921	2,632,719	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,846	13,749	109,595	Z
803060	511 51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,218	4,910	30,128	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,168	68,168	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	3,244,491	891,338	4,135,829	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	1,292,331	491,269	1,783,600	Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	78,133	12,191	90,324	Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,276	28,200	196,476	Z

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803195	511 51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,986	42,986	Z
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	112,147	18,006	130,153	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	06-20-85		1,483,165	1,483,165	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-06-86		1,069,863	1,069,863	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	81,326	17,557	98,883	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,465	17,468	140,933	Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	53,959	9,934	63,893	Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	48,664	8,961	57,625	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	69,205	14,375	83,580	Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,580	5,532	44,112	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,210	17,058	93,268	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	14,566,292	2,563,951	17,130,243	Z
803292	511 51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,086	3,277	20,363	Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	75,996	11,803	87,799	Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	180,095	37,442	217,537	Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,980	9,202	59,182	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	102,107	16,695	118,802	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-85	159,113	18,075	177,188	Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	8,414	52,964	Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	42,500	7,453	49,953	Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	248,456	43,573	292,029	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-85	69,179	13,070	82,249	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	129,430	29,159	158,589	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-06-87	8,501,865	4,189,234	12,691,099	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-85	75,775	18,341	94,116	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-06-86	637,500	262,361	899,861	Z
813173	511 51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	65,048	11,442	76,490	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	105,449	25,121	130,570	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-06-86	3,517,250	1,416,632	4,933,882	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-06-87	6,635,758	3,177,218	9,812,976	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	106,775	21,206	127,981	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	323,345	84,205	407,550	Z
813198	511 51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,441	1,572	10,013	Z
813210	511 51389	Off	CFF EXPORT CREDIT	$	02-10-85	25,096	4,885	29,981	Z
813211	511 51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,387	1,068	7,455	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	192,100	43,170	235,270	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	46,330	10,437	56,767	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-85	63,750	18,186	81,936	Z

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Continuation of Brazil									
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-06-86	1,208,908	902,360	2,111,268	Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-06-86		848,056	848,056	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	3,939,954	3,505,265	7,445,219	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	3,171,615	3,436,135	6,607,750	Z
853048	511 07426	Off	MISC. MANUFACTURED ARTICLES	$	03-02-87		182,116	182,116	Z
Total Loans						248,154,313	88,191,705	336,346,018	
Total Export-Import Bank of the United States						248,154,313	88,191,705	336,346,018	
Total Brazil.1/						353,185,971	114,395,513	467,581,484	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	11,195,333	30,778,515	41,973,848	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	5,704,132	20,567,290	26,271,422	C
Total Long-Term Dollar Sales						16,899,465	51,345,805	68,245,270	
Total Department of Agriculture						16,899,465	51,345,805	68,245,270	
Total Cambodia						16,899,465	51,345,805	68,245,270	
Cameroon									
Agency for International Development									
Country Loans									
701037	631H004A	Off	TRANSCAMEROON RAILROAD PHASEI	$	05-30-87	22,836	28,190	51,026	F
Total Country Loans						22,836	28,190	51,026	
Total Agency for International Development						22,836	28,190	51,026	
Total Cameroon						22,836	28,190	51,026	

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Chile 1/									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	98,741	152,404	C
Total Long-Term Dollar Sales						53,663	98,741	152,404	
Total Department of Agriculture						53,663	98,741	152,404	
Export-Import Bank of the United States									
Loans									
744291	513 05552	Off	ELECTRIC GENERATING STATION	$	05-11-87	1,674,375		1,674,375	Z
Total Loans						1,674,375		1,674,375	
Total Export-Import Bank of the United States						1,674,375		1,674,375	
Total Chile.1/						1,728,038	98,741	1,826,779	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	5,977,819	10,059,601	
Total Sales of Overseas Surpluses						4,081,782	5,977,819	10,059,601	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE %NOTE	$	07-01-49	46,988,637	42,326,780	89,315,417	
Total War Account Settlements and Lend Lease						46,988,637	42,326,780	89,315,417	
Total Financial Management Service (previously BGFO)						51,070,419	48,304,599	99,375,018	
Total China (Unspecified)						51,070,419	48,304,599	99,375,018	

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Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
660057	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	07-02-81	1,090		1,090	CE
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	2,474		2,474	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	34,268	178	34,446	CE
720015	LT$C062672	Off	WHEAT AND WHEAT FLOUR	$	01-14-86	804		804	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	1,104		1,104	CE
Total Long-Term Dollar Sales.....						39,740	178	39,918	
Total Department of Agriculture.....						39,740	178	39,918	
Agency for International Development									
Country Loans									
630111	514L026	Off	HOUSING	$	06-11-87	4,735		4,735	F
630114	514L027	Off	SUPERVISED AG. CREDIT	$	03-06-87	327,800	43,152	370,952	F
630162	514L029	Off	IMPROVED SEWERAGE SYSTEM	$	06-09-87	21,145		21,145	F
640072	514L035	Off	ELEC COOP	$	01-11-86	41,986	46,896	88,882	F
691009	514L054	Off	EDUCATION SECTOR LOAN	$	05-13-87		1,451	1,451	F
751053	514T079	Off	SMALL FARMER MARKET ACCESS	$	04-18-87	785		785	F
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87		20,561	20,561	F
Total Country Loans.....						396,451	112,060	508,511	
Total Agency for International Development.....						396,451	112,060	508,511	
Export-Import Bank of the United States									
Loans									
743632	515 04842	Off	GENERATORS	$	06-01-87	705,180	168,465	873,645	Z

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Continuation of Colombia									
783032	515 06506	Off	EXPANSION POWER GENERATION CA	$	01-15-87	19,154		19,154	Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	$	10-15-86	10,772		10,772	Z
783308	515 06570	Pvt	NICKEL MINING & PROCESSING	$	02-17-87		564,404	564,404	Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	$	03-12-87	456,815	271,836	728,651	Z
793223	515 06626	Off	THERMAL GENERATING PLANT	$	05-26-87	498,265	166,461	664,726	Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	$	04-30-87	904,511		904,511	Z
803334	515 06994	Off	CONST THERMAL POWER PLANT	$	04-15-87	796,649	472,707	1,269,356	Z
813303	515 07153	Off	BOILER COMPONENTS, AUXILLIARY	$	04-30-87	758,859	329,271	1,088,130	Z
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	$	06-22-87	2,125,000	1,726,521	3,851,521	Z
Total Loans						6,275,205	3,699,665	9,974,870	
Total Export-Import Bank of the United States						6,275,205	3,699,665	9,974,870	
Total Colombia						6,711,396	3,811,903	10,523,299	
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83		2,015	2,015	CE
Total Long-Term Dollar Sales							2,015	2,015	
Total Department of Agriculture							2,015	2,015	
Total Congo.1/							2,015	2,015	
Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-86		515,908	515,908	C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		814,342	814,342	CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Costa Rica									
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-86		274,806	274,806	CE
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		839,217	839,217	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	12-01-85	41,272	18,106	59,378	C
Total Long-Term Dollar Sales						41,272	2,462,379	2,503,651	
Total Department of Agriculture						41,272	2,462,379	2,503,651	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
705002	IA1454024	Pvt	EDUCATION	MO$	06-30-86	1,583		1,583	
Total Mutual Education and Cultural Exchange Act						1,583		1,583	
Total United States Information Agency						1,583		1,583	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	515DI002	Pvt	POLYESTER FILAMENT	$	07-31-82	1,000,000		1,000,000	F
821506	515DI006	Pvt	EXPANSION OF TROPICAL	$	09-30-86		527,334	527,334	F
841504	515DI008	Pvt	SAW MILL AND WOOD	$	12-31-85	187,500	99,375	286,875	X
841509	515DI009	Pvt	REFINING OF EDIBLE	$	06-30-86	289,752		289,752	X
851512	515DI012	Pvt	SHRIMP AND FISH PLANT	$	12-31-86	288,500		288,500	X
Total OPIC-Investment Support						1,765,752	626,709	2,392,461	
Total Overseas Private Investment Corporation						1,765,752	626,709	2,392,461	

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Continuation of Costa Rica									
Agency for International Development									
Country Loans									
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	$	05-22-87	87,471	12,228	99,699	Z
630130	515L006	Off	SLUM REPLACEMENT HOUSING	$	04-27-87	30,642	4,399	35,041	Z
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	$	11-22-86	24,590	3,438	28,028	Z
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	$	05-04-87	34,426	4,943	39,369	Z
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	$	06-10-87	43,538	2,939	46,477	Z
640090	515L011	Off	CADASTRAL SURVEY	$	06-16-87	23,798	9,043	32,841	Z
650126	515L015	Off	RURAL ELECTRIFICATION	$	06-08-87	54,051	27,026	81,077	Z
670759	515L018	Off	PROGRAM LOAN	$	04-25-87	14,419	11,114	25,533	Z
691035	515L020	Off	HIGHWAY MAINTENANCE	$	06-08-87	84,538	89,462	174,000	Z
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	$	05-03-87	193,010	219,418	412,428	Z
701041	515L023	Off	MUNICIPAL DEVELOPMENT	$	04-18-87	42,043	50,510	92,553	Z
711009	515L024	Off	MALARIA ERADICATION	$	05-10-87	7,283	8,513	15,796	Z
741012	515T025	Off	RURAL DEVELOPMENT PROGRAM	$	04-12-87	83,156	120,012	203,168	Z
771046	515T027	Off	COMMODITY SYSTEMS	$	04-24-87	150,531	77,858	228,389	Z
791033	515W030A	Off	SCIENCE AND TECHNOLOGY	$	04-06-87		14,651	14,651	Z
791034	515W030B	Off	SCIENCE & TECHNOLOGY	$	04-21-87		9,181	9,181	Z
791035	515V031	Off	SCIENCE & TECHNOLOGY	$	05-01-87		17,710	17,710	Z
791041	515T032	Off	NATURAL RESOURCES CONSERVATIO	$	04-21-87		55,111	55,111	Z
801073	515T034	Off	AGRARIAN REFORM/PRODUCTIVITY	$	05-21-87		86,418	86,418	Z
831063	515K040A	Off	ECONOMIC STABLIZATION & RECOV	$	05-30-87		562,496	562,496	Z
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	$	05-13-87		13,022	13,022	Z
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	$	04-29-87		17,431	17,431	Z
841046	515K043	Off	ECONOMIC STABILIZATION III	$	05-15-87		355,217	355,217	Z
841210	515A004R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	03-30-87		6,157	6,157	Z
Total Country Loans.....						873,496	1,778,297	2,651,793	
Total Agency for International Development.....						873,496	1,778,297	2,651,793	

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Continuation of Costa Rica									
Export-Import Bank of the United States									
Loans									
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	$	03-16-87	555,652	116,020	671,672	Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	597,102	334,443	931,545	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	1,017,876	355,929	1,373,805	Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	03-31-86	908,336	1,239,563	2,147,899	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-86	268,812	147,374	416,186	Z
853015	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	01-31-86	409,604	1,216,258	1,625,862	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-31-86	47,450	153,546	200,996	Z
Total Loans						3,804,832	3,563,133	7,367,965	
Total Export-Import Bank of the United States						3,804,832	3,563,133	7,367,965	
Total Costa Rica						6,486,935	8,430,518	14,917,453	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	25,587,225	44,324,057	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,019,353	3,219,353	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	48,135	76,112	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	27,183,740	43,473,740	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	21,521	33,292	Z
Total Loans						36,266,580	54,859,974	91,126,554	
Total Export-Import Bank of the United States						36,266,580	54,859,974	91,126,554	
Total Cuba						36,266,580	54,859,974	91,126,554	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	67,123	5,034	72,157	C
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	842	12,070	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	911,280	56,955	968,235	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	571,920	60,107	632,027	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-86	596,610	83,550	680,160	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	300,088	54,016	354,104	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	1,052,515	203,465	1,255,980	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-86	257,289	61,749	319,038	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	74,999	26,999	101,998	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	01-12-86	725,931	304,891	1,030,822	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-86	783,246	352,461	1,135,707	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-86	745,687	357,930	1,103,617	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-86	944,646	481,769	1,426,415	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-86		689,908	689,908	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-86		459,042	459,042	C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		1,236,559	1,236,559	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	1,804,752	672,357	2,477,109	C
	Total Long-Term Dollar Sales.....					8,847,314	5,107,634	13,954,948	
Export Credit Guarantee Programs									
868994	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	22,766,543	18,341,055	41,107,598	
	Total Export Credit Guarantee Programs.....					22,766,543	18,341,055	41,107,598	
	Total Department of Agriculture.....					31,613,857	23,448,689	55,062,546	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
United States Postal Service									
Postal Debt Settlements									
772700	772700	Off	POSTAL SERVICES	$	09-30-81	100		100	
Total Postal Debt Settlements						100		100	
Total United States Postal Service						100		100	
Agency for International Development									
Country Loans									
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	$	05-23-87	80,745	40,373	121,118	Z
660119	517K009	Off	BUDGETARY SUPPORT	$	06-10-87	163,460	79,687	243,147	Z
670167	517L017	Off	EDUCATIONAL CREDIT	$	05-14-87	19,307	13,631	32,938	Z
681043	517K019	Off	BUDGETARY SUPPORT	$	06-30-87	221,518	156,053	377,571	Z
681044	517L020	Off	COOPERATIVE DEVELOPMENT	$	06-25-87	34,721	27,532	62,253	Z
691036	517L023	Off	PRIVATE INVESTMENT FUND	$	06-29-87	96,512	100,708	197,220	Z
701021	517L024	Off	EDUCATIONAL CREDIT	$	05-11-87	21,208	22,780	43,988	Z
781069	517U030	Off	HEALTH SECTOR II	$	05-20-87		158,642	158,642	Z
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	$	05-15-87		61,771	61,771	Z
781077	517V032	Off	EDUCATION SECTOR LOAN	$	06-12-87		74,995	74,995	Z
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	$	05-15-87		21,000	21,000	Z
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	$	05-19-87		120,000	120,000	Z
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	$	05-09-87		41,912	41,912	Z
821043	517T037	Off	ENERGY AND DEVELOPMENT	$	06-13-87		49,791	49,791	Z
821044	517W038	Off	ENERGY AND DEVELOPMENT	$	02-06-87		9,021	9,021	Z
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	$	06-12-87		10,486	10,486	Z
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	$	05-29-87		80,000	80,000	Z
861121	517K055R	Off	RESCHED LOAN ARREARS	$	06-30-87		7,881	7,881	Z
861123	517L057R	Off	RESCHED LOAN ARREARS	$	06-30-87		690	690	Z
861125	517T059R	Off	RESCHED LOAN ARREARS	$	06-30-87		1,413	1,413	Z
861127	517U061R	Off	RESCHED LOAN ARREARS	$	06-30-87		703	703	Z
861129	517V063R	Off	RESCHED LOAN ARREARS	$	06-30-87		813	813	Z
Total Country Loans						637,471	1,079,882	1,717,353	
Total Agency for International Development						637,471	1,079,882	1,717,353	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
Export-Import Bank of the United States									
Loans									
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	$	01-15-87	493,055	94,521	587,576	Z
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	02-10-87	2,571,428	774,169	3,345,597	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	02-05-87	2,341,702	1,972,555	4,314,257	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,401	4,678	20,079	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	02-04-87	20,110	1,801	21,911	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,964	2,008	24,972	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-04-87	23,262	2,251	25,513	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	02-04-87	26,774	2,342	29,116	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-04-87	33,237	4,350	37,587	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	02-04-87	17,029	2,209	19,238	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	02-04-87	14,514	1,904	16,418	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-04-87	9,081	1,188	10,269	Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-86		181,962	181,962	Z
Total Loans						5,588,557	3,045,938	8,634,495	
Total Export-Import Bank of the United States						5,588,557	3,045,938	8,634,495	
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	03-02-87		7,523	7,523	F
861704R	DR868D	Off	RESCHEDULING	$	12-31-86	10,773	10,099	20,872	F
861705R	DR867D	Off	RESCHEDULING	$	02-17-87		144,477	144,477	F
861706R	DR867E	Off	RESCHEDULING	$	12-31-86	118,000	19,712	137,712	F
Total Arms Export Control Act						128,773	181,811	310,584	
Total Department of Defense						128,773	181,811	310,584	
Total Dominican Republic						37,968,758	27,756,320	65,725,078	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
840011	DC072883	Off	CONSOLIDATION LOANS	$	12-31-84	5,642		5,642	CE
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-86		205	205	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86	22,271	17,346	39,617	C
Total Long-Term Dollar Sales.....						27,913	17,551	45,464	
Total Department of Agriculture.....						27,913	17,551	45,464	
Department of the Treasury, O.S.									
Arms Export Control Act									
802020	ECUADOR#4	Off	DEFENSE PROCUREMENT	$	01-26-87	191,100		191,100	
812016	ECUADOR#5	Off	DEFENSE PROCUREMENT	$	05-26-87	254,800		254,800	
822019	ECUADOR#6	Off	DEFENSE PROCUREMENT	$	06-22-87	409,000	128,351	537,351	
Total Arms Export Control Act.....						854,900	128,351	983,251	
Total Department of the Treasury, O.S.....						854,900	128,351	983,251	
Agency for International Development									
Country Loans									
610120	518A012	Off	CENTRAL HOUSING BANK	$	05-14-87	74,063	9,875	83,938	Z
610234	518K013	Off	BUDGETARY SUPPORT	$	06-28-87	34,469	13,654	48,123	Z
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	$	04-19-87	26,061	37,964	64,025	Z
691037	518L030	Off	FEASIBILITY STUDIES	$	05-14-87	4,279	17,137	21,416	Z
691054	518L032	Off	LAND SALE GUARANTY	$	04-28-87	10,177	37,492	47,669	Z
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	$	05-22-87	18,544	166,982	185,526	Z
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	$	06-18-87	11,690	46,814	58,504	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Ecuador									
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	$	04-25-87		7,126	7,126	Z
811122	518U040A	Off	INTG.RURAL HEALTH DELIVY SYST	$	05-20-87		10,508	10,508	Z
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	$	05-03-87		17,500	17,500	Z
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	$	05-10-87		10	10	Z
831122	518F043	Off	INTL DISASTER ASSISTANCE	$	04-25-87		52,101	52,101	Z
841064	518A044R	Off	RESCHEDULED LOAN	$	05-31-87	36,083	7,217	43,300	Z
841066	518H046R	Off	RESCHEDULED LOAN	$	05-30-87	2,804	283	3,087	Z
841068	518K048R	Off	RESCHEDULED LOAN	$	05-30-87	10,927	414	11,341	Z
841070	518L050R	Off	RESCHEDULED LOAN	$	05-30-87	169,395	25,409	194,804	Z
841072	518L052R	Off	RESCHEDULED LOAN	$	05-30-87	63,196	15,799	78,995	Z
841074	518M054R	Off	RESCHEDULED LOAN	$	05-30-87	3,769	141	3,910	Z
841076	518N056R	Off	RESCHEDULED LOAN	$	05-30-87	42,754	7,615	50,369	Z
841120	518T058	Off	NON TRADITIONAL AGR EXPORT	$	06-20-87		114	114	Z
	Total Country Loans.....					508,211	474,155	982,366	
	Total Agency for International Development.....					508,211	474,155	982,366	
Export-Import Bank of the United States									
Loans									
640239	525 02200	Off	THERMAL POWER PLANT	$	06-15-84		4,379	4,379	Z
763517	525 06349	Off	DIESEL GENERATORS (9) VAR TYP	$	02-25-85		59,600	59,600	Z
833038	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	$	12-01-86	906,896		906,896	Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-02-86		1,084,275	1,084,275	Z
853013L	525 00082 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-86		1,130,594	1,130,594	Z
	Total Loans.....					906,896	2,278,848	3,185,744	
	Total Export-Import Bank of the United States.....					906,896	2,278,848	3,185,744	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Ecuador									
Department of Defense									
Arms Export Control Act									
841706R	EC847D	Off	DEFENSE PROCUREMENT	$	06-01-87	621,327	325,458	946,785	F
851728	EC851	Off	MILITARY SALES	$	03-02-87		93,233	93,233	B
851729	EC852	Off	MILITARY SALES	$	03-02-87		35,055	35,055	B
861700R	EC867D	Off	RESCHEDULING	$	07-01-87		201,591	201,591	F
861701R	EC867E	Off	RESCHEDULING	$	07-01-87		103,502	103,502	F
Total Arms Export Control Act.....						621,327	758,839	1,380,166	
Total Department of Defense.....						621,327	758,839	1,380,166	
Total Ecuador.....						2,919,247	3,657,744	6,576,991	
Egypt 1/									
Department of Agriculture									
Long-Term Dollar Sales									
740004	LT$C060774	Off	SALES OF AGRICULTURAL COMMOD	$	08-31-86	17,128		17,128	CE
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-84	9,627,092	3,176,577	12,803,669	CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	$	10-09-83	65,062		65,062	CE
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-84		11,885	11,885	CE
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-84		15,790	15,790	CE
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-83		20,224	20,224	C
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	$	09-11-86		22,609	22,609	CE
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	$	04-22-85		3,799,753	3,799,753	CE
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	$	12-30-83		70	70	CE
Total Long-Term Dollar Sales.....						9,709,282	7,046,908	16,756,190	
Export Credit Sales Programs									
826001	30017	Off	WHEAT AND WHEAT FLOUR	$	01-28-85	87,076		87,076	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Egypt									
826002	30018	Off	WHEAT AND WHEAT FLOUR	$	02-06-85	101,590		101,590	C
826003	30019	Off	WHEAT AND WHEAT FLOUR	$	02-15-85	50,882		50,882	C
826004	30021	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	37,359		37,359	C
826021	30020	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	61,710		61,710	C
836013	30035	Off	WHEAT AND WHEAT FLOUR	$	03-25-85	65,794		65,794	C
836014	30036	Off	WHEAT AND WHEAT FLOUR	$	03-04-86	61,845		61,845	C
836015	30037	Off	WHEAT AND WHEAT FLOUR	$	03-05-86	84,236		84,236	C
836017	30039	Off	WHEAT AND WHEAT FLOUR	$	03-16-86	80,812		80,812	C
836083	30150	Off	WHEAT AND WHEAT FLOUR	$	05-15-85	197,845		197,845	C
836172	30128	Pvt	TOBACCO	$	07-23-86	2,026		2,026	C
836176	30138	Pvt	TOBACCO	$	07-23-86	16,493		16,493	C
836178	30141	Pvt	TOBACCO	$	07-26-86	20,770		20,770	C
846087	30852	Off	WHEAT AND WHEAT FLOUR	$	09-01-86	20,599		20,599	C
846088	30853	Off	WHEAT AND WHEAT FLOUR	$	09-12-86	13,568		13,568	C
846092	30831	Off	WHEAT AND WHEAT FLOUR	$	09-13-86	20,623		20,623	C
846096	30855	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	20,431		20,431	C
846099	30823	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	10,464		10,464	C
846100	30824	Off	WHEAT AND WHEAT FLOUR	$	09-15-86	10,506		10,506	C
846102	30865	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	10,356		10,356	C
846103	30866	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	10,397		10,397	C
Total Export Credit Sales Programs.....						985,382		985,382	
Total Department of Agriculture.....						10,694,664	7,046,908	17,741,572	
Agency for International Development									
Country Loans									
620016	263H014	Off	CELLOPHANE PLANT	$	06-12-87	47,533	5,704	53,237	H
751001	263K026	Off	BASIC IMPORT & PROD. LOAN I	$	04-25-87	847,137	1,175,553	2,022,690	H
751027	263K027	Off	BASIC IMPORT & PROD. LOAN II	$	06-30-87	741,101	1,023,735	1,764,836	H
751058	263K029	Off	BASIC IMPORT & PROD. LOAN III	$	04-12-87	1,019,249	1,490,490	2,509,739	H
761042	263K032	Off	HELWAN AND TALKA GAS TURBINE	$	04-13-87	682,149	673,030	1,355,179	H
761044	263K035	Off	INDUSTRIAL DEVELOPMENT BANK	$	05-04-87		303,068	303,068	H
761050	263K033	Off	MEHALLA TEXTILE PLANT REHAB.	$	05-17-87	922,581	913,491	1,836,072	H
761058	263K037	Off	NATIONAL ENERGY CONTROL CENTE	$	05-16-87		240,102	240,102	H

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Continuation of Egypt									
771002	263K038	Off	BASIC IMPORT & PROD LOAN VI	$	06-15-87	4,432,096	4,404,957	8,837,053	H
771037	263K040	Off	CANAL MAINTENANCE	$	05-28-87		248,361	248,361	H
771042	263K041	Off	GRAIN TALLOW OIL AND FATS	$	06-15-87		356,533	356,533	H
771048	263K044	Off	ALEXANDRIA SEWAGE	$	02-02-87		146,951	146,951	H
781045	263K047	Off	TELECOMMUNICATIONS	$	06-02-87		401,447	401,447	H
781062	263K051	Off	QUATTAMIA CEMENT	$	06-04-87		891,461	891,461	H
781068	263K050	Off	CANAL CITIES' WATER & SEWERAG	$	05-20-87		596,462	596,462	H
781071	263K037B	Off	NATIONAL ENERGY CONTROL CENTE	$	04-27-87		169,961	169,961	H
791023	263K052	Off	COMMODITY FINANCING	$	06-17-87		2,502,138	2,502,138	H
801029	263K054	Off	COMMODITY FINANCING	$	04-30-87		2,505,440	2,505,440	H
811080	263K055	Off	COMMODITY IMPORT PROGRAM	$	04-19-87		701,108	701,108	H
	Total Country Loans					8,691,846	18,749,992	27,441,838	
	Total Agency for International Development					8,691,846	18,749,992	27,441,838	
Export-Import Bank of the United States									
Loans									
813059	193 07030	Off	EQUIP SERV GLASS CONTAINER PT	$	06-30-87	354,734	14,601	369,335	Z
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	04-30-87	1,999,970	962,485	2,962,455	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	03-31-86	619,741	610,767	1,230,508	Z
	Total Loans					2,974,445	1,587,853	4,562,298	
	Total Export-Import Bank of the United States					2,974,445	1,587,853	4,562,298	
	Total Egypt.1/					22,360,955	27,384,753	49,745,708	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	$	11-24-86	241,521		241,521	C
Total Long-Term Dollar Sales						241,521		241,521	
Total Department of Agriculture						241,521		241,521	
Agency for International Development									
Country Loans									
630121	519L003	Off	PRIMARY SCHOOL CONSTRUCTION	$	04-02-87	39,344	1,910	41,254	Z
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	03-21-87		48,947	48,947	Z
841042	519T032A	Off	AGRARION REFORM SECTOR	$	06-20-87		86,012	86,012	Z
Total Country Loans						39,344	136,869	176,213	
Total Agency for International Development						39,344	136,869	176,213	
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	12-31-86		448,297	448,297	F
Total Arms Export Control Act							448,297	448,297	
Total Department of Defense							448,297	448,297	
Total El Salvador						280,865	585,166	866,031	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-83	243		243	CE
Total Long-Term Dollar Sales						243		243	
Total Department of Agriculture						243		243	
Agency for International Development									
Country Loans									
721048	663H019A	Off	HAILE SELASSIE UNIVERSITY	$	06-12-87		452	452	H
Total Country Loans							452	452	
Total Agency for International Development							452	452	
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	1,388,862	5,120,195	W
Total Arms Export Control Act						3,731,333	1,388,862	5,120,195	
Total Department of Defense						3,731,333	1,388,862	5,120,195	
Total Ethiopia						3,731,576	1,389,314	5,120,890	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Gabon 1/									
Export-Import Bank of the United States									
Loans									
803169	127 06885	Off	ENGINEER &CONST SUPERVISION	$	06-30-87	272,000	47,599	319,599	Z
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	03-31-87	269,900	129,888	399,788	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-87	473,618	358,509	832,127	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	06-05-87	971,790	779,812	1,751,602	Z
Total Loans						1,987,308	1,315,808	3,303,116	
Total Export-Import Bank of the United States						1,987,308	1,315,808	3,303,116	
Total Gabon.1/						1,987,308	1,315,808	3,303,116	
Greece									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
762801	IA23852	Pvt	EDUCATION PROJECTS	MO$	10-01-86	20,000		20,000	G
Total Mutual Education and Cultural Exchange Act						20,000		20,000	
Total United States Information Agency						20,000		20,000	
Total Greece						20,000		20,000	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841507	543DI001	Pvt	WOODEN TOY AND ORNA-	$	01-31-85	127,544		127,544	X
841514	543DI003	Pvt	WHOLE NUTMEG PACKAGING	$	04-30-85	100,000		100,000	Y
Total OPIC-Investment Support						227,544		227,544	
Total Overseas Private Investment Corporation						227,544		227,544	
Total Grenada						227,544		227,544	

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Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC080184	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-17-86		525	525	CE
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	$	10-20-86		1,472	1,472	CE
Total Long-Term Dollar Sales.....							1,997	1,997	
Total Department of Agriculture.....							1,997	1,997	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
695002	IA1374324	Pvt	EDUCATION	MO$	12-31-86	7,000		7,000	
Total Mutual Education and Cultural Exchange Act.....						7,000		7,000	
Total United States Information Agency.....						7,000		7,000	
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	02-01-82	500,000	12,610	512,610	Z
Total Loans.....						500,000	12,610	512,610	
Total Export-Import Bank of the United States.....						500,000	12,610	512,610	
Total Guatemala.....						507,000	14,607	521,607	

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Guinea									
Department of Agriculture									
Long-Term Dollar Sales									
690010	CLCC020369	Off	WHEAT FLOUR	$	06-30-87	198,440	77,392	275,832	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	04-10-81	17,880	8,024	25,904	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	30,436	13,696	44,132	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-87	207,731	137,102	344,833	C
860001	CLCC 010386	Off	RICE	$	06-16-87		133,021	133,021	C
Total Long-Term Dollar Sales						454,487	369,235	823,722	
Total Department of Agriculture						454,487	369,235	823,722	
Agency for International Development									
Country Loans									
660012	675H009	Off	SOMOVA VEHICLE ASSEMBLY PLANT	$	05-01-87	42,943	27,639	70,582	Z
Total Country Loans						42,943	27,639	70,582	
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-86	840	471	1,311	S
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-86	1,703,835	611,240	2,315,075	S
Total Currency Loans to Foreign Governments						1,704,675	611,711	2,316,386	
Total Agency for International Development						1,747,618	639,350	2,386,968	
Total Guinea						2,202,105	1,008,585	3,210,690	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Guyana									
Department of Agriculture									
Long-Term Dollar Sales									
680037	LT$C091768	Off	WHEAT AND WHEAT FLOUR	$	11-06-82	60,014	8,252	68,266	C
700017	LT$C101470	Off	TOBACCO	$	05-28-83	60,880	11,872	72,752	C
720016	LT$C060872	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	38,643	8,695	47,338	C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	$	09-09-83	378,179	164,053	542,232	C
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	443,994	206,457	650,451	C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-24-83	454,239	224,848	679,087	CE
Total Long-Term Dollar Sales.....						1,435,949	624,177	2,060,126	
Total Department of Agriculture.....						1,435,949	624,177	2,060,126	
Agency for International Development									
Country Loans									
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	1,350,970	881,175	2,232,145	Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	$	03-27-82	309,644	210,210	519,854	Z
660264	504L003	Off	FEASIBILITY STUDIES	$	06-15-82	234,020	206,941	440,961	Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	1,020,389	950,683	1,971,072	Z
681052	504K006	Off	CIVIL WORKS PROJECT	$	03-30-82	484,031	389,027	873,058	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	366,372	350,190	716,562	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	$	03-13-82	2,250,331	2,075,028	4,325,359	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	$	04-30-82	609,293	934,424	1,543,717	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	320,292	395,377	715,669	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	290,679	481,875	772,554	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	$	05-31-82		102,119	102,119	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	174,409	289,128	463,537	Z
771049	504T013	Off	ROADS	$	06-04-82		282,864	282,864	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	$	04-11-82		201,195	201,195	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	$	05-09-82		151,554	151,554	Z
781056	504T015A	Off	RICE MODERNIZATION II	$	03-15-82		202,099	202,099	Z
781057	504T015B	Off	RICE MODERNIZATION II	$	05-13-82		64,968	64,968	Z
Total Country Loans.....						7,410,430	8,168,857	15,579,287	
Total Agency for International Development.....						7,410,430	8,168,857	15,579,287	

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Continuation of Guyana									
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	$	05-10-82	2,500,000	1,212,599	3,712,599	Z
Total Loans						2,500,000	1,212,599	3,712,599	
Total Export-Import Bank of the United States						2,500,000	1,212,599	3,712,599	
Total Guyana						11,346,379	10,005,633	21,352,012	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-87	72,697	63,247	135,944	C
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	147,693		147,693	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-85		210,704	210,704	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86		162,085	162,085	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86		167,300	167,300	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		168,862	168,862	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		253,677	253,677	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		184,422	184,422	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		219,544	219,544	CE
Total Long-Term Dollar Sales						220,390	1,429,841	1,650,231	
Total Department of Agriculture						220,390	1,429,841	1,650,231	

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Continuation of Haiti									
United States Postal Service									
Postal Debt Settlements									
704101	704101	Off	CONSOLIDATION LOANS	$	03-01-81	40		40	
Total Postal Debt Settlements.....						40		40	
Total United States Postal Service.....						40		40	
Overseas Private Investment Corporation									
OPIC-Investment Support									
781510	521DI004	Pvt	PORK RAISING	$	09-30-84	385,000	26,750	411,750	S
Total OPIC-Investment Support.....						385,000	26,750	411,750	
Total Overseas Private Investment Corporation.....						385,000	26,750	411,750	
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	05-01-86	337,342	160,162	497,504	H
Total Country Loans.....						337,342	160,162	497,504	
Total Agency for International Development.....						337,342	160,162	497,504	

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Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-16-87	2,163,883	89,670	2,253,553	Z
Total Loans						2,163,883	89,670	2,253,553	
Total Export-Import Bank of the United States						2,163,883	89,670	2,253,553	
Total Haiti						3,106,655	1,706,423	4,813,078	
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
750001	LT$C030575	Off	SALE OF WHEAT AND RICE	$	06-28-87	228,114		228,114	C
Total Long-Term Dollar Sales						228,114		228,114	
Total Department of Agriculture						228,114		228,114	
Overseas Private Investment Corporation									
OPIC-Investment Support									
801502	522DI001	Pvt	CONDIMENT PLANT	$	06-30-87	26,000	3,264	29,264	G
801504	522DI002	Pvt	TRUCK DISTRIBUTORSHIP	$	12-31-86		33,835	33,835	F
801508	522DI003	Pvt	ELECTRICAL SUPPLY	$	06-30-87	33,334	4,233	37,567	G
821504	522DI003A	Pvt	ELECTRICAL EQUIPMENT	$	12-31-86	25,000	2,049	27,049	G
821510	522DI004	Pvt	JUVENILE FURNITURE	$	08-15-85	59,400	17,422	76,822	S
841515	522DI004A	Pvt	JUVENILE FURNITURE	$	12-13-85		39,000	39,000	S
851519	522DI005	Pvt	POWER AND SAILBOAT	$	10-08-86		100	100	X
851521	522DI001A	Pvt	CONDIMENT PLANT	$	06-30-87	19,600	12,740	32,340	G
Total OPIC-Investment Support						163,334	112,643	275,977	
Total Overseas Private Investment Corporation						163,334	112,643	275,977	

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Continuation of Honduras									
Agency for International Development									
Country Loans									
640189	522H011	Off	COOPERATIVE HOUSING	$	04-08-87	31,630	12,259	43,889	H
650187	522L013	Off	FARM TO MARKET ACCESS ROADS	$	05-26-87	82,405	43,807	126,212	H
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	$	06-01-87	55,367	31,180	86,547	H
681055	522L018	Off	AGRICULTURAL CREDIT & STORAGE	$	06-09-87	124,500	101,521	226,021	H
741033	522T025	Off	AGRICULTURE SECTOR PROGRAM	$	04-15-87	1,122		1,122	H
741041	522W023	Off	HOUSING BANK	$	05-27-87	40,544	40,402	80,946	H
761020	522T029	Off	NUTRITION	$	05-04-87		32,276	32,276	H
801030	522T037	Off	MUNICIPAL DEVELOPMENT BANK II	$	05-28-87		7,575	7,575	H
801031	522U038	Off	MUNICIPAL DEVELOPMENT BANK II	$	05-28-87		30,314	30,314	H
801032	522W039	Off	MUNICIPAL DEVELOPMENT BANK II	$	05-28-87		9,968	9,968	H
801051	522U042A	Off	HEALTH SECTOR I	$	06-11-87		20,641	20,641	H
801052	522U042B	Off	HEALTH SECTOR I	$	06-11-87		1,658	1,658	H
801055	522V040A	Off	RURAL PRIMARY	$	05-21-87		6,496	6,496	H
801081	522U042C	Off	HEALTH SECTOR I	$	06-01-87		13,989	13,989	H
811041	522U042D	Off	HEALTH SECTOR I	$	06-11-87		12,753	12,753	H
811074	522T044	Off	SMALL FARMER COFFEE IMPROVEMT	$	06-10-87		68,251	68,251	H
811075	522T043	Off	RURAL HOUSING IMPROVEMENT	$	06-01-87		21,705	21,705	H
821083	522U042E	Off	HEALTH SECTOR I	$	06-11-87		23,798	23,798	H
821084	522T033A	Off	AGUAN VALLEY RURAL ELECTRIFAT	$	04-30-87		15,113	15,113	H
831092	522T035C	Off	RURAL TRAIL OF ACCESS ROAD	$	05-21-87		45,328	45,328	H
841080	522T043A	Off	RURAL HOUSING IMPROVEMENT	$	05-22-87		8,120	8,120	H
841104	522T049	Off	EXPORT DEV & SERVICES	$	06-27-87		12,215	12,215	H
851040	522T052	Off	RURAL ROADS	$	05-14-87		1,899	1,899	H
Total Country Loans.....						335,568	561,268	896,836	
Total Agency for International Development.....						335,568	561,268	896,836	

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Continuation of Honduras									
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	05-05-87	508,946	188,945	697,891	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	$	04-06-87	205,892	80,272	286,164	Z
Total Loans						714,838	269,217	984,055	
Total Export-Import Bank of the United States						714,838	269,217	984,055	
Total Honduras						1,441,854	943,128	2,384,982	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	120,717	283,044	403,761	Z
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-66	1,054,517	487,754	1,542,271	Z
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	81,776	49,714	131,490	Z
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	05-12-75	337,251	758,981	1,096,232	Z
Total Currency Loans to Private Enterprises						1,594,261	1,579,493	3,173,754	
Total Agency for International Development						1,594,261	1,579,493	3,173,754	
Total India						1,594,261	1,579,493	3,173,754	

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Iran									
Department of Agriculture									
Long-Term Dollar Sales									
640287	LT$C111664	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-79	3,425,559	358,153	3,783,712	CE
660199	LT$C123164	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	8,022		8,022	CE
660205	LT$C122066	Off	WHEAT AND WHEAT FLOUR	$	12-31-78	321,064	31,966	353,030	CE
680004	LT$C030168	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-22-78	19,052,643	6,132,544	25,185,187	CE
Total Long-Term Dollar Sales						22,807,288	6,522,663	29,329,951	
Total Department of Agriculture						22,807,288	6,522,663	29,329,951	
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	17,365,542	40,662,601	
Total Sales of Overseas Surpluses						23,297,059	17,365,542	40,662,601	
Total Financial Management Service (previously BGFO)						23,297,059	17,365,542	40,662,601	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	219,337	1,127,503	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	199,946	1,086,961	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,578,991	1,282,117	5,861,108	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	164,999	680,734	Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
Total Country Loans						24,612,649	3,051,017	27,663,666	

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Continuation of Iran									
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,610,706	341,055	1,951,761	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	6,479,002	1,623,134	8,102,136	Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	950,437	291,044	1,241,481	Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	2,776,022	288,931	3,064,953	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	1,739,146	26,087	1,765,233	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	1,759,508	32,991	1,792,499	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	2,455,769	669,637	3,125,406	Z
Total Currency Loans to Foreign Governments.....						17,770,590	3,272,879	21,043,469	
Total Agency for International Development.....						42,383,239	6,323,896	48,707,135	
Total Iran.....						88,487,586	30,212,101	118,699,687	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	162		162	CE
Total Long-Term Dollar Sales.....						162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836133	30110	Off	RICE	$	07-08-86	105,786		105,786	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
Total Export Credit Sales Programs.....						332,833		332,833	
Total Department of Agriculture.....						332,995		332,995	
Total Iraq.....						332,995		332,995	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	67		67	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	1,658,871	199,024	1,857,895	CE
700006	LT$C050770	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-26-86	2,459,927	368,989	2,828,916	CE
710013	LT$C020971	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-82	290		290	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-80	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	473,638	156,245	629,883	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-82	576		576	CE
Total Long-Term Dollar Sales						4,595,073	724,258	5,319,331	
Total Department of Agriculture						4,595,073	724,258	5,319,331	
Total Israel						4,595,073	724,258	5,319,331	
Ivory Coast 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	225		225	CE
850008	DC022885	Off	CONSOLIDATION LOANS	$	03-31-84	4,886	18,442	23,328	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85	1,664	2,674	4,338	C
Total Long-Term Dollar Sales						6,775	21,116	27,891	
Total Department of Agriculture						6,775	21,116	27,891	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ivory Coast									
Agency for International Development									
Country Loans									
851060	681K006R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	12-31-86		1,467	1,467	Z
861028	681K009R	Off	RESCHEDULED LOAN	$	12-31-86		1,030	1,030	Z
	Total Country Loans.....						2,497	2,497	
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	10-02-86	50,238	4,594	54,832	S
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	12-31-86		2,336	2,336	S
861029	681G010R	Off	RESCHEDULED LOAN	$	12-31-86		1,499	1,499	S
	Total Currency Loans to Foreign Governments.....					50,238	8,429	58,667	
	Total Agency for International Development.....					50,238	10,926	61,164	
Export-Import Bank of the United States									
Loans									
670288	135 02485	Off	HYDROELECTRIC PROJECT	$	06-30-87	206,970	114,951	321,921	Z
723248	135 03844	Off	SUGAR GROWIN & REFIN'G COMPLE	$	05-15-87	148,541	117,942	266,483	Z
743522	135 05226	Off	HYDROELECTRIC PROJECT	$	05-11-87	355,641	574,531	930,172	Z
793374	135 06653	Off	REFINERY EXPANSION OIL	$	03-05-84	78,728	2,422,496	2,501,224	Z
843025	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	$	06-30-86		602,945	602,945	Z
853019	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	$	06-30-86		901,613	901,613	Z
873009	135 00099	Off	REFUND 1-86 TO 12-88 MATURITY	$	07-15-86		639,674	639,674	Z
	Total Loans.....					789,880	5,374,152	6,164,032	
	Total Export-Import Bank of the United States.....					789,880	5,374,152	6,164,032	
	Total Ivory Coast.1/.....					846,893	5,406,194	6,253,087	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Jamaica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750005	LT$C041675	Off	SALE OF BLENDED FOODS	$	12-24-86	67,577	16,218	83,795	C
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	$	08-21-86	124,197	39,716	163,913	C
770013	CLCC080877	Off	WHEAT AND WHEAT FLOUR	$	12-16-86	1,145,521	137,463	1,282,984	C
780015	CLCC080278	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-20-86	1,882,537	320,714	2,203,251	C
800002	CLCC020880	Off	WHEAT AND WHEAT FLOUR	$	07-20-86	952,859	200,100	1,152,959	C
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	$	09-25-86		295,589	295,589	C
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-14-86		508,094	508,094	C
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	$	09-27-86		594,213	594,213	C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	$	09-26-86		592,932	592,932	C
840030	CLCC121784	Off	WHEAT AND WHEAT FLOUR	$	10-16-86		1,604,094	1,604,094	C
840033	CLCC110884	Off	CONSOLIDATION LOANS	$	02-15-87		125,341	125,341	C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	$	03-31-85	239,070	212,900	451,970	CE
Total Long-Term Dollar Sales.....						4,411,761	4,647,374	9,059,135	
Export Credit Sales Programs									
846039	30796	Off	WHEAT AND WHEAT FLOUR	$	06-08-87	5,525		5,525	C
858993	111885 (RESCH-5)	Off	RESCHEDULING	$	03-31-86		85,527	85,527	C
Total Export Credit Sales Programs.....						5,525	85,527	91,052	
Export Credit Guarantee Programs									
848990	12134	Off	REFUNDING LOANS	$	02-15-85		3,253,257	3,253,257	
Total Export Credit Guarantee Programs.....							3,253,257	3,253,257	
Total Department of Agriculture.....						4,417,286	7,986,158	12,403,444	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Jamaica									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801510	547DI001	Pvt	EXPANSION-FACILITIES	$	11-01-86		68,542	68,542	F
811506	532DI001	Pvt	INTEGRATED POULTRY	$	03-31-84		7,477	7,477	G
821502	532DI002	Pvt	CONCRETE MIXING AND	$	10-31-86	16,333	14,210	30,543	S
831501	532DI004	Pvt	CONFECTIONARY PLANT	$	07-15-85	750		750	X
Total OPIC-Investment Support.....						17,083	90,229	107,312	
Total Overseas Private Investment Corporation.....						17,083	90,229	107,312	
Agency for International Development									
Country Loans									
620133	532M001	Off	COMMUNITY WATER SUPPLY PROJEC	$	06-15-87		4,560	4,560	F
630064	532M002	Off	LOW-COST HOUSING & REDEVELOP.	$	05-27-87	49,259	8,395	57,654	F
630240	532L001	Off	COMMUNITY WATER SUPPLY PROJEC	$	06-15-87	23,000	3,183	26,183	F
650144	532L005	Off	DAIRY DEVELOPMENT	$	06-17-87	52,996	9,274	62,270	F
711033	532L006	Off	RURAL FEEDER ROADS	$	04-06-87	131,541		131,541	F
741036	532V009	Off	RURAL EDUCATION	$	05-10-87	163,796	137,857	301,653	F
771045	532T010	Off	INTEGRATED RURAL DEVELOPMENT	$	05-06-87	298,965	134,645	433,610	F
821111	532T019	Off	AGRO-INDUSTRIAL DEV.	$	06-07-87		20,926	20,926	F
821127	532U015B	Off	HEALTH MANAGEMENT IMPROVEMENT	$	04-27-87		77	77	F
821132	532K020	Off	PRODUCTION AND EMPLOYMENT 3	$	06-21-87		252,525	252,525	F
831081	532W016B	Off	ENERGY SECTOR ASSISTANCE	$	06-05-87		2,820	2,820	F
831087	532V024A	Off	BASIC SKILL TRAINING	$	06-13-87		7,877	7,877	F
831098	532V024B	Off	BASIC SKILL TRAINING	$	04-07-87		3,382	3,382	F
831137	532K025	Off	PRODUCTION & EMPLOYMENT IV PR	$	05-25-87		505,051	505,051	F
841094	532T027	Off	AGRICULTURAL EDUCATION	$	06-10-87		250	250	F
841153	532K029	Off	PRODUCTION & EMPLOYMENT V	$	06-28-87		656,565	656,565	F
Total Country Loans.....						719,557	1,747,387	2,466,944	
Total Agency for International Development.....						719,557	1,747,387	2,466,944	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Jamaica									
Export-Import Bank of the United States									
Loans									
693068	542 02680	Off	HOTEL (MONTEGO BAY-500 ROOMS)	$	02-17-87	721,066	44,313	765,379	Z
723147	542 03784	Off	EXPAND ELECTRIC FACILITY	$	05-15-86	2,117,088	127,720	2,244,808	Z
733666	542 04481	Off	THERMAL POWER PLANT	$	06-10-86	1,836,246	209,236	2,045,482	Z
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	$	05-11-87	1,016,480	847,881	1,864,361	Z
813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	$	01-15-87	2,537,806	688,380	3,226,186	Z
Total Loans						8,228,686	1,917,530	10,146,216	
Total Export-Import Bank of the United States						8,228,686	1,917,530	10,146,216	
Total Jamaica.1/						13,382,612	11,741,304	25,123,916	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT$C040468	Off	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	CE
690015	LT$C042169	Off	WHEAT AND WHEAT FLOUR	$	06-19-83	67,477	6,018	73,495	CE
720005	LT$C021772	Off	WHEAT AND WHEAT FLOUR	$	06-02-83	583		583	CE
730009	LT$C052073	Off	WHEAT AND WHEAT FLOUR	$	10-17-82	7,632		7,632	CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	$	12-31-83	1,793		1,793	C
750013	LT$C101475	Off	WHEAT AND WHEAT FLOUR	$	08-01-84	591,903	230,842	822,745	C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	$	10-01-81	16,571		16,571	CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	$	05-25-83	2,123		2,123	CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	$	05-26-85	94		94	CE
Total Long-Term Dollar Sales						689,057	236,860	925,917	
Total Department of Agriculture						689,057	236,860	925,917	

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Continuation of Jordan									
Agency for International Development									
Country Loans									
751030	278J012	Off	MA'AN QUWARIA HIGHWAY LOAN	$	06-02-87	104,424	146,936	251,360	H
781041	278K021	Off	POTASH PRODUCTION	$	05-07-87		47	47	H
Total Country Loans						104,424	146,983	251,407	
Total Agency for International Development						104,424	146,983	251,407	
Department of Defense									
Arms Export Control Act									
851705	JO851D	Off	MILITARY SALES	$	03-31-87		1,253,686	1,253,686	F
Total Arms Export Control Act							1,253,686	1,253,686	
Total Department of Defense							1,253,686	1,253,686	
Total Jordan						793,481	1,637,529	2,431,010	
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
840023	CLCC082484	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		3	3	CE
Total Long-Term Dollar Sales							3	3	
Total Department of Agriculture							3	3	

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Continuation of Kenya									
Agency for International Development									
Country Loans									
660550	615H013	Off	UNIVERSITY COLLEGE NAIROBI	$	02-23-87	10,157	7,066	17,223	F
Total Country Loans						10,157	7,066	17,223	
Total Agency for International Development						10,157	7,066	17,223	
Total Kenya						10,157	7,069	17,226	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
690005	CLCC022669	Off	WHEAT AND WHEAT FLOUR	$	06-23-87	132,538	95,932	228,470	C
710009	CLCC041271	Off	WHEAT AND WHEAT FLOUR	$	01-17-87	10,888	8,492	19,380	C
720003	CLCC021472	Off	RICE	$	06-29-87	1,153,472	934,312	2,087,784	C
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales						1,297,479	1,038,736	2,336,215	
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C

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Continuation of Korea, Republic of (Seoul)									
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs						10,211		10,211	
Total Department of Agriculture						1,307,690	1,038,736	2,346,426	
Total Korea, Republic of (Seoul)						1,307,690	1,038,736	2,346,426	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	676	3,365	4,041	Z
Total Country Loans						676	3,365	4,041	
Total Agency for International Development						676	3,365	4,041	
Total Laos						676	3,365	4,041	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	01-17-86	190		190	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	131,109	31,376	162,485	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-83	398		398	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	07-29-82	201,697	80,981	282,678	CE
Total Long-Term Dollar Sales						333,394	112,357	445,751	
Total Department of Agriculture						333,394	112,357	445,751	
Total Lebanon						333,394	112,357	445,751	

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Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
660018	LT$C010666	Off	SALES OF AGRICULTURAL COMMOD	$	04-28-86	42,800	1,070	43,870	C
670044	LT$C102367	Off	RICE	$	04-28-86	85,438	5,340	90,778	C
700009	LT$C062470	Off	RICE	$	11-18-85	90,806	14,983	105,789	C
720012	LT$C042672	Off	RICE	$	06-24-86	62,254	13,073	75,327	C
800025	DC081380	Off	RICE	$	10-13-85	526,296	244,728	771,024	C
810001	CLCC010881	Off	RICE	$	10-15-85	714,057	599,808	1,313,865	C
820009	CLCC040682	Off	RICE	$	10-10-85		384,613	384,613	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	03-31-85	82,231	8,634	90,865	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	$	11-15-84	38,475	19,251	57,726	C
820041	CLCC121782	Off	RICE	$	09-08-85		299,995	299,995	C
830023	CLCC121583	Off	RICE	$	09-05-85		299,988	299,988	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	06-30-84		36,126	36,126	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	06-30-85	39,752	89,443	129,195	C
850028	CLCC072285	Off	RICE	$	10-10-86		124,860	124,860	C
Total Long-Term Dollar Sales.....						1,682,109	2,141,912	3,824,021	
Total Department of Agriculture.....						1,682,109	2,141,912	3,824,021	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	2,424,000		2,424,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	1,350,000		1,350,000	
Total War Account Settlements and Lend Lease.....						3,774,000		3,774,000	
Total Financial Management Service (previously BGFO).....						3,774,000		3,774,000	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Liberia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
781507	669DI001	Pvt	METAL CULVERT PLANT	$	06-15-81	350,000		350,000	
Total OPIC-Investment Support.....						350,000		350,000	
Total Overseas Private Investment Corporation.....						350,000		350,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	03-11-87	167,964	26,700	194,664	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	03-10-87	783,302	143,154	926,456	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-87	53,973	8,564	62,537	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	03-11-87	10,386	5,065	15,451	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-86	209,610	97,843	307,453	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	04-02-87		1,099	1,099	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	04-21-87	19,582	16,102	35,684	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-87	5,093	3,834	8,927	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-86	236,462	144,193	380,655	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-86	16,533	11,322	27,855	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-86	2,498	1,871	4,369	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	02-23-87	12,016	8,656	20,672	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	11-26-86	6,770	5,368	12,138	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-86	19,926	14,373	34,299	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	01-02-87	10,237	8,550	18,787	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-86	25,117	22,056	47,173	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	02-12-87	96,234	109,072	205,306	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-86	6,822	8,195	15,017	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-86	77,516	100,923	178,439	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-86	70,484	104,321	174,805	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	04-26-87	44,086	59,187	103,273	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	02-07-87	186,336	257,722	444,058	Z

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Continuation of Liberia									
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-86	91,181	159,323	250,504	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-86	83,987	123,085	207,072	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	04-18-87		16,410	16,410	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	01-16-87		135,089	135,089	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	04-30-87		33,591	33,591	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	02-12-87		4,740	4,740	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	684,605	80,866	765,471	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-86	29,575	3,530	33,105	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	24,466		24,466	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	378,437	91,757	470,194	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	18,575	2,973	21,548	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	6,949	1,684	8,633	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87		53,079	53,079	Z
831025	669H040R	Off	SECOND NON-CONS DEBT RESCHED	$	06-30-87		1,518	1,518	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	13,625	4,213	17,838	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	7,185	2,222	9,407	Z
831029	669W044R	Off	SECOND NON-CONS DEBT RESCHED	$	12-31-86		24	24	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	04-30-87		18,097	18,097	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	12-31-86		38,864	38,864	Z
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	$	12-30-86	71,034	2,244	73,278	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	12-30-86	10,701	325	11,026	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	12-30-86		3,305	3,305	Z
841114	669W050R	Off	RESCHED-NON-CONSOLIDATED	$	12-31-86		61	61	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	12-31-86		85,800	85,800	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	12-31-86	78,384	6,075	84,459	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-30-86		7,268	7,268	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	12-30-86		211	211	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-31-86		2,247	2,247	Z
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	$	12-31-86	1,997	380	2,377	Z
Total Country Loans.....						3,561,648	2,037,151	5,598,799	
Total Agency for International Development.....						3,561,648	2,037,151	5,598,799	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-87		88,684	88,684	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	06-05-86	607,140	279,766	886,906	Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	03-31-86	37,085	12,961	50,046	Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	01-02-85	37,512	153,884	191,396	Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	06-30-86	35,007	104,904	139,911	Z
Total Loans						716,744	640,199	1,356,943	
Total Export-Import Bank of the United States						716,744	640,199	1,356,943	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-87	173,000	41,406	214,406	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	11-17-86	162,535	61,780	224,315	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	02-17-87	58,400	28,272	86,672	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	06-30-87	89,707	11,974	101,681	F
841709R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-86		431,763	431,763	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-86		357,018	357,018	F
851711R	LI857	Off	MILITARY SALES	$	12-31-86	73,400	19,830	93,230	F
Total Arms Export Control Act						557,042	952,043	1,509,085	
Total Department of Defense						557,042	952,043	1,509,085	
Total Liberia						10,641,543	5,771,305	16,412,848	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Madagascar									
Department of Agriculture									
Long-Term Dollar Sales									
840006	CLCC030784	Off	RICE	$	05-26-87		159,995	159,995	C
840028	CLCC121284	Off	RICE	$	03-29-87		219,999	219,999	C
850031	CLCC092785	Off	RICE	$	11-29-86		39,342	39,342	C
Total Long-Term Dollar Sales							419,336	419,336	
Total Department of Agriculture							419,336	419,336	
Export-Import Bank of the United States									
Loans									
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-87		23,126	23,126	Z
Total Loans							23,126	23,126	
Total Export-Import Bank of the United States							23,126	23,126	
Total Madagascar							442,462	442,462	
Malawi									
Overseas Private Investment Corporation									
OPIC-Investment Support									
861500	612DI001	Pvt	HIGH EFFICIENCY COOK-	$	06-30-87		1,052	1,052	F
Total OPIC-Investment Support							1,052	1,052	
Total Overseas Private Investment Corporation							1,052	1,052	
Total Malawi							1,052	1,052	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC052781	Off	RICE	$	08-08-86	64		64	CE
Total Long-Term Dollar Sales.....						64		64	
Total Department of Agriculture.....						64		64	
Total Mauritius.....						64		64	
Mexico									
Export-Import Bank of the United States									
Loans									
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	10-06-86	3,164	4,894	8,058	Z
734391	547 04729	Pvt	STEEL FACILITIES	$	03-10-83	2,331,195	76,838	2,408,033	Z
743818	547 05284	Pvt	IMPROVEMENT OF IRON ORE PLANT	$	05-27-86	1,549,035	684,678	2,233,713	Z
744029	547 05389	Off	MINING MILL EQUIPMENT	$	05-11-86		251,370	251,370	Z
744343	547 05412	Off	ANHYDROUS AMMONIA PLANT	$	05-11-87		26,321	26,321	Z
753505	547 05893	Pvt	EXPAND INGOT PRODUCTION PLANT	$	05-10-83	4,851,922	839,738	5,691,660	Z
754073	547 05957	Pvt	CONSTRUCT SPONGE IRON PLANT	$	02-10-83	684,020		684,020	Z
793475	547 06686	Pvt	CREPED WADDING PAPER MACHINE	$	03-31-87	518,972	42,051	561,023	Z
793546	547 06748	Off	AIRCRAFT, COML JETS (6) 727	$	06-05-87	3,295,186	1,274,022	4,569,208	Z
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86		861,127	861,127	Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86	317,035	155,508	472,543	Z
803063	547 06812	Off	EQUIP, MATERIALS SERV COMPUTE	$	06-10-87	629,580	342,785	972,365	Z
803226	547 06940	Pvt	DIRECT REDUCTION STEEL PLANT	$	06-10-87	791,596	450,220	1,241,816	Z
803253	547 06896	Off	GAS TURBINE ELECTRIC GENERATO	$	02-17-87		748,095	748,095	Z
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	$	01-10-85	10,496,875	9,037,604	19,534,479	Z
803255	547 06898	Pvt	EXPASION OF STEEL PLANT	$	01-10-85	1,337,450	985,277	2,322,727	Z
813024	547 06976	Off	CONST & MAINT OF POWER PLANT	$	06-30-87	719,632	75,354	794,986	Z
813094	547 07061	Off	IRON ORE PELLETIZER PLANT	$	05-15-87		26,198	26,198	Z
813200	547 07103	Pvt	STEEL PIPE PRODUCTION FACILIT	$	01-15-87	2,972,774	2,382,413	5,355,187	Z

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Continuation of Mexico									
813224	547 07037	Pvt	EXPANSION OF TIRE PLANTS	$	06-15-87		395,198	395,198	Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	$	02-17-87		7,232	7,232	Z
823007	547 07142	Off	MODERNIZE-EXPAND COPPER MINE	$	06-30-87	1,448,300	6,298,022	7,746,322	Z
823032	547 07194	Off	LOCOMOTIVE COMPONENTS	$	06-08-87		432,908	432,908	Z
833001	547 07256	Off	STEAM TURBINE GENERATOR	$	03-30-87		451,956	451,956	Z
833042	547 07308	Off	LOCOMOTIVE COMPONENTS KITS 30	$	06-30-87		302,718	302,718	Z
833068	547 00074	Off	LOAN RESCHEDULED UNDER FICORC	$	06-05-85		336,686	336,686	Z
843014	547 00053	Off	REFUND 7-83 TO 12-83 MATURITY	$	06-30-87	1,786,047	537,524	2,323,571	
843032L	547 00053 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86	6,772,026	1,756,906	8,528,932	Z
843046	547 07362	Off	DIESEL ELECTRIC LOCOMOTIVES 3	$	04-30-87		1,050,144	1,050,144	Z
843082L	547 00074 LP	Off	LOANS PURCHASED UNDER FICORCA	$	02-05-86		2,503,525	2,503,525	Z
853001	547 07396	Off	LOCOMOTIVE KITS C30-7	$	06-30-87		209,297	209,297	Z
Total Loans						40,504,809	32,546,609	73,051,418	
Total Export-Import Bank of the United States						40,504,809	32,546,609	73,051,418	
Total Mexico						40,504,809	32,546,609	73,051,418	
Morocco 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670035	LT$C042067	Off	WHEAT AND WHEAT FLOUR	$	06-27-87	286,774	7,169	293,943	C
670046	LT$C102767	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	630,577	31,529	662,106	C
690006	LT$C022569	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	113,305	12,152	125,457	C
690009	LT$C022569	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	71,930	50,838	122,768	C
710000	CLCC012171	Off	WHEAT AND WHEAT FLOUR	$	06-24-87	197,294	147,970	345,264	C
710018	LT$C012171	Off	WHEAT AND WHEAT FLOUR	$	06-28-87	324,312	48,647	372,959	C
710026	LT$C081871	Off	OTH GRA/PROD FOR HUM CONSUMP	$	06-25-87	211,258	38,026	249,284	C
840009	CLCC123083	Off	CONSOLIDATION LOANS	$	12-30-83	25	209,008	209,033	CE
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	$	03-24-86	90,504	713	91,217	C
Total Long-Term Dollar Sales						1,925,979	546,052	2,472,031	

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Continuation of Morocco									
Export Credit Sales Programs									
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	$	04-12-86	179,255		179,255	C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	28,807		28,807	C
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	153,422		153,422	C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-86	52,108		52,108	C
846007	30765	Off	WHEAT AND WHEAT FLOUR	$	04-05-87	44,270		44,270	C
846010	30768	Off	WHEAT AND WHEAT FLOUR	$	04-04-87	43,284		43,284	C
846017	30775	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,638		31,638	C
846020	30778	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,788		31,788	C
846024	30782	Off	WHEAT AND WHEAT FLOUR	$	03-11-87	31,526		31,526	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	24,502		24,502	C
848992	123083RESCH	Off	CONSOLIDATION LOANS	$	09-30-86		131,520	131,520	C
868997	012186 (RESCH-5)	Off	RESCHEDULING	$	03-01-87		472,323	472,323	C
	Total Export Credit Sales Programs.....					620,600	603,843	1,224,443	
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86		2,758,487	2,758,487	
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	376,339	2,892,359	3,268,698	
	Total Export Credit Guarantee Programs.....					376,339	5,650,846	6,027,185	
	Total Department of Agriculture.....					2,922,918	6,800,741	9,723,659	
Department of the Treasury, O.S.									
Arms Export Control Act									
802010	MOROCCO#7	Off	DEFENSE PROCUREMENT	$	01-21-87	1,625,325	427,045	2,052,370	
822041	MOROCCO#10	Off	DEFENSE PROCUREMENT	$	06-01-87	1,053,000	339,627	1,392,627	
	Total Arms Export Control Act.....					2,678,325	766,672	3,444,997	
	Total Department of the Treasury, O.S.....					2,678,325	766,672	3,444,997	

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Continuation of Morocco									
Agency for International Development									
Country Loans									
600031	608B009	Off	BUDGET SUPPORT	$	06-01-87	493,223	354,615	847,838	H
610093	608B010	Off	COMMODITY ASSISTANCE	FC$	02-01-87	1,133,748	1,058,761	2,192,509	H
640120	608H020	Off	NOUASSEUR AIRBASE CONVERSION	$	06-31-87	34,291	16,126	50,417	H
660010	608H020A	Off	AIR BASE CONVERSION	$	05-14-87	45,303	33,930	79,233	H
670114	608H028	Off	NOUASSEUR AIRLINE SERV FAC	$	06-29-87	17,272	13,314	30,586	H
681018	608H031	Off	LOWER MOULOUYA IRRIGATION II	$	04-30-87	5,855		5,855	H
701050	608H040	Off	ENGINEERING SERVICES	$	05-10-87	9,225	10,783	20,008	H
761009	608T044	Off	DOUKKALA IRRIGATION PROJECT	$	05-03-87		129,971	129,971	H
841027	608B049R	Off	RESCHEDULING	$	06-30-87		4,739	4,739	H
851153	608B056R	Off	RESCHEDULING	$	06-01-87		56,754	56,754	H
851157	608H060R	Off	RESCHEDULING	$	06-01-87		53,684	53,684	H
851161	608K064R	Off	RESCHEDULING	$	06-01-87		25,120	25,120	H
851165	608T068R	Off	RESCHEDULING	$	06-01-87		9,599	9,599	H
	Total Country Loans.....					1,738,917	1,767,396	3,506,313	
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	12-02-82	139,373		139,373	H
	Total Currency Loans to Private Enterprises.....					139,373		139,373	
	Total Agency for International Development.....					1,878,290	1,767,396	3,645,686	
Export-Import Bank of the United States									
Loans									
803018	151 06780	Off	PHOSPHATE MINING EQUIPMENT	$	03-31-87	723,857	57,749	781,606	Z
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	$	03-25-87		195,719	195,719	Z
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	$	03-31-87	132,751	35,579	168,330	Z
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	$	05-15-87	852,879	539,557	1,392,436	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Morocco									
833047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	$	03-31-87	712,809	782,232	1,495,041	Z
853044	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	$	03-02-87	1,745,747	1,593,621	3,339,368	Z
Total Loans						4,168,043	3,204,457	7,372,500	
Total Export-Import Bank of the United States						4,168,043	3,204,457	7,372,500	
Department of Defense									
Arms Export Control Act									
841700R	MO847	Off	DEFENSE PROCUREMENT	$	03-31-87		1,181,533	1,181,533	F
841701R	MO847	Off	DEFENSE PROCUREMENT	$	12-31-86	2,716,681	139,416	2,856,097	F
841702R	MO848	Off	DEFENSE PROCUREMENT	$	04-30-87	5,387,550	271,972	5,659,522	B
851713	MO851D	Off	MILITARY SALES	$	06-30-87		66,476	66,476	F
851742	MO852	Off	MILITARY SALES	$	03-02-87		111,014	111,014	F
851747R	MO867D	Off	RESCHEDULING	$	03-02-87		1,177,547	1,177,547	F
851748R	MO867E	Off	RESCHEDULING	$	12-31-86	1,155,182	66,503	1,221,685	F
851749R	MO868D	Off	RESCHEDULING	$	12-01-86		4,973,475	4,973,475	F
851750R	MO868E	Off	RESCHEDULING	$	03-02-87	2,006,000	204,955	2,210,955	F
Total Arms Export Control Act						11,265,413	8,192,891	19,458,304	
Total Department of Defense						11,265,413	8,192,891	19,458,304	
Total Morocco.1/						22,912,989	20,732,157	43,645,146	
Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85		343	343	CE
Total Long-Term Dollar Sales							343	343	
Total Department of Agriculture							343	343	

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Continuation of Mozambique									
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	05-30-86	482,412	225,247	707,659	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	03-31-86	1,486,208	550,996	2,037,204	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	05-30-86	3,692,860	1,832,880	5,525,740	Z
843078	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	06-30-87	259,988	4,442,212	4,702,200	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	78,983	1,002,397	1,081,380	Z
Total Loans						6,000,451	8,053,732	14,054,183	
Total Export-Import Bank of the United States						6,000,451	8,053,732	14,054,183	
Total Mozambique.1/						6,000,451	8,054,075	14,054,526	
Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	1,001,616	2,253,701	3,255,317	C
Total Long-Term Dollar Sales						1,001,616	2,253,701	3,255,317	
Total Department of Agriculture						1,001,616	2,253,701	3,255,317	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	27,692	148,345	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	550,820	101,431	652,251	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Nicaragua									
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	176,090	34,449	210,539	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	340,984	36,886	377,870	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	94,116	28,961	123,077	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	156,353	82,664	239,017	Z
640255	524L009	Off	INFONAC	$	05-03-81	621,624	524,803	1,146,427	Z
650059	524L010	Off	CNI	$	07-03-81	341,431	509,435	850,866	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		105,269	105,269	Z
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	277,049	202,226	479,275	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,150,222	808,531	1,958,753	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	441,148	310,098	751,246	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	231,567	221,850	453,417	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	213,115	152,682	365,797	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	647,235	868,419	1,515,654	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	788,525	575,565	1,364,090	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	1,017,679	770,301	1,787,980	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	333,168	355,196	688,364	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	397,246	279,238	676,484	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	1,657,387	1,710,796	3,368,183	Z
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	1,488,456	1,536,420	3,024,876	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	361,960	364,543	726,503	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	315,392	513,627	829,019	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	607,091	816,003	1,423,094	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	292,430	511,993	804,423	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-85	52,760	5,346	58,106	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	429,598	895,833	1,325,431	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	1,449,675	2,754,013	4,203,688	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	740,796	3,558,131	4,298,927	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	710,684	1,876,955	2,587,639	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	400,330	1,900,646	2,300,976	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	185,199	877,350	1,062,549	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81	13,132	178,096	191,228	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		38,130	38,130	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		1,902,375	1,902,375	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		5,073,001	5,073,001	Z
Total Country Loans.....						17,487,631	30,674,485	48,162,116	
Total Agency for International Development.....						17,487,631	30,674,485	48,162,116	

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Continuation of Nicaragua									
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,685	99,691	376,376	Z
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,503	1,349,940	4,391,443	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	3,480,435	3,170,254	6,650,689	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,500	12,503	73,003	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,435	13,078	78,513	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,284	2,311	21,595	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	976	38	1,014	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,817	5,648	50,465	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,311	3,049	28,360	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,576	4,094,771	Z
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	$	03-10-80		210,733	210,733	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,809	5,993	55,802	Z
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,808	55,808	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,234	15,418	72,652	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,216	7,607	70,823	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,948	270	7,218	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,732	222,732	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,152	1,811	17,963	Z
Total Loans						10,694,000	5,883,036	16,577,036	
Total Export-Import Bank of the United States						10,694,000	5,883,036	16,577,036	
Total Nicaragua						29,183,247	38,811,222	67,994,469	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Niger 1/									
Agency for International Development									
Country Loans									
620154	683H001	Off	DEVELOPMENT BANK	$	03-24-87	10,116	310	10,426	F
640124	683H002	Off	NIGER RIVER BRIDGE	$	02-21-87	26,302		26,302	F
670740	683H002A	Off	NIGER RIVER BRIDGE	$	04-28-87	10,926	5,222	16,148	F
721043	683H003	Off	BRIDGE & RIVER PORT CONSTR	$	04-10-87	3,775	5,177	8,952	F
861008	683H008R	Off	RESCHEDULED LOAN	$	06-01-87		1,270	1,270	F
861009	683H009R	Off	RESCHEDULED LOAN	$	12-30-86		279	279	F
Total Country Loans						51,119	12,258	63,377	
Total Agency for International Development						51,119	12,258	63,377	
Export-Import Bank of the United States									
Loans									
773301	155 06452	Off	AIRCRAFT, COML JET (1) 737-20	$	04-13-87	503,500		503,500	Z
Total Loans						503,500		503,500	
Total Export-Import Bank of the United States						503,500		503,500	
Department of Defense									
Arms Export Control Act									
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	$	06-30-87	43,370	7,005	50,375	F
Total Arms Export Control Act						43,370	7,005	50,375	
Total Department of Defense						43,370	7,005	50,375	
Total Niger.1/						597,989	19,263	617,252	

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Nigeria 1/									
Agency for International Development									
Country Loans									
630088	620H004	Off	IBADAN WATER SUPPLY	$	08-04-86	389,250	57,384	446,634	F
630199	620H005	Off	CALABAR - IKOM ROAD	$	05-18-87	138,587	20,062	158,649	F
640074	620H007	Off	PORT HARCOURT SCHOOL	$	03-15-87	1,642	779	2,421	F
640165	620H008	Off	TELECOMM. ENGINEERING SERVICE	$	06-18-87	48,668	22,372	71,040	F
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	$	03-12-87	51,012	31,231	82,243	F
650024	620H010	Off	PORT HARCOURT UMUEZEALA ROAD	$	06-15-87	5,496	3,539	9,035	F
650169	620H012	Off	TELEPHONE INSTRUMENTS	$	06-12-87	17,042	11,323	28,365	F
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	$	06-30-87	2,947	2,334	5,281	F
670741	620H004A	Off	IBADAN WATER SUPPLY	$	08-04-86	124,536	95,284	219,820	F
681020	620H004B	Off	IBADAN WATER SUPPLY	$	02-03-87	65,268	56,198	121,466	F
681071	620H008A	Off	EXPAND TELECOM SYSTEM	$	06-18-87	27,167	27,539	54,706	F
691024	620H005B	Off	CALABAR-IKOM ROAD	$	06-05-87	32,836	38,397	71,233	F
701047	620H004C	Off	IBADAN WATER SUPPLY	$	03-16-87	59,645	33,905	93,550	F
711022	620K015	Off	FINANCE COMMODITIES	$	03-15-87	245,902	190,936	436,838	F
721020	620K016	Off	POLICE STAFF COLLEGE	$	06-05-87	35,620	47,630	83,250	F
	Total Country Loans.....					1,245,618	638,913	1,884,531	
	Total Agency for International Development.....					1,245,618	638,913	1,884,531	
Export-Import Bank of the United States									
Loans									
793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	$	06-05-86	1,078,952		1,078,952	Z
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-06-87	2,540,770	791,140	3,331,910	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-86	3,031,236	4,391,879	7,423,115	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-05-86		23,140,335	23,140,335	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-86	362,296	1,776,920	2,139,216	Z
	Total Loans.....					7,013,254	30,100,274	37,113,528	
	Total Export-Import Bank of the United States.....					7,013,254	30,100,274	37,113,528	
	Total Nigeria.1/.....					8,258,872	30,739,187	38,998,059	

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Pakistan									
Agency for International Development									
Currency Loans to Private Enterprises									
761400	391E167	Pvt	TOBACCO PRODUCTION	FC$	06-30-87	369	245	614	H
Total Currency Loans to Private Enterprises						369	245	614	
Total Agency for International Development						369	245	614	
Total Pakistan						369	245	614	
Panama									
Agency for International Development									
Country Loans									
660269	525L019	Off	PANAMA CITY WATER & SEWER	$	06-12-87	64,547	33,002	97,549	H
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	$	06-27-87	36,398	16,915	53,313	H
660272	525N020	Off	ECONOMIC DEVELOPMENT	$	06-13-87	10,128	4,201	14,329	H
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	$	06-20-87	48,100	33,988	82,088	H
711051	525L038	Off	TOURIST DEVELOPMENT	$	06-13-87	60,934	57,638	118,572	H
Total Country Loans						220,107	145,744	365,851	
Total Agency for International Development						220,107	145,744	365,851	
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	$	05-01-87		28,591	28,591	F
Total Arms Export Control Act							28,591	28,591	
Total Department of Defense							28,591	28,591	
Total Panama						220,107	174,335	394,442	

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Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-85	257		257	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	549		549	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	330		330	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	1,451		1,451	CE
Total Long-Term Dollar Sales						2,686		2,686	
Total Department of Agriculture						2,686		2,686	
Overseas Private Investment Corporation									
OPIC-Investment Support									
831506	526DI001	Pvt	SOYBEAN AND WHEAT	$	12-15-86	183,260	100,454	283,714	S
Total OPIC-Investment Support						183,260	100,454	283,714	
Total Overseas Private Investment Corporation						183,260	100,454	283,714	
Agency for International Development									
Country Loans									
640133	526L012	Off	ASSIST FINANC AGRI PROD INCR	$	01-05-87	49,176		49,176	G
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	180,040	30,189	210,229	G
731032	526L025	Off	COMDESA (II)	$	05-19-87	187,195	66,974	254,169	G
741050	526T027	Off	SMALL FARMER DEVELOPMENT	$	06-06-87	30,864	45,455	76,319	G
Total Country Loans						447,275	142,618	589,893	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Paraguay									
Currency Loans to Foreign Governments									
610166	526G007	Off	PROJECT ASSISTANCE	FC$	05-01-87	17,214	1,057	18,271	S
Total Currency Loans to Foreign Governments						17,214	1,057	18,271	
Total Agency for International Development						464,489	143,675	608,164	
Total Paraguay						650,435	244,129	894,564	
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	12-21-86	42,157		42,157	CE
800003	CLCC021480	Off	RICE	$	05-20-87	903,291	460,678	1,363,969	C
810005	CLCC020581	Off	RICE	$	05-18-87	904,734	488,556	1,393,290	C
840008	CLCC072683	Off	CONSOLIDATION LOANS	$	10-31-86	370,975	55,189	426,164	C
Total Long-Term Dollar Sales						2,221,157	1,004,423	3,225,580	
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	$	07-01-83	9,410,454	1,231,090	10,641,544	C
Total Export Credit Sales Programs						9,410,454	1,231,090	10,641,544	
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	15,059,946	25,957,193	41,017,139	
Total Export Credit Guarantee Programs						15,059,946	25,957,193	41,017,139	
Total Department of Agriculture						26,691,557	28,192,706	54,884,263	

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Continuation of Peru									
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	$	12-31-86	444,943	225,975	670,918	F
Total OPIC-Investment Support.....						444,943	225,975	670,918	
Total Overseas Private Investment Corporation.....						444,943	225,975	670,918	
Agency for International Development									
Country Loans									
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	$	04-08-87	140,941	8,086	149,027	Z
620116	527L023	Off	FEASIBILITY STUDIES	$	04-24-87	48,847	6,643	55,490	Z
630198	527L024	Off	HYDROELECTRIC PROJECT	$	04-27-87	36,702	5,152	41,854	Z
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	05-11-87	36,405	5,756	42,161	Z
640013	527L027	Off	ROAD CONSTRUCTION	$	06-28-87	30,820	11,712	42,532	Z
640041	527L028	Off	HIGHWAY CONSTRUCTION	$	06-28-87	205,149	19,205	224,354	Z
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	$	02-28-87		108,652	108,652	Z
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-87	108,197	40,936	149,133	Z
640159	527L034	Off	COOPERATIVE HOUSING	$	06-28-87	98,361	38,751	137,112	Z
660159	527L046	Off	RURAL ELECTRIFICATION	$	06-08-87	26,133	13,976	40,109	Z
660194	527L047	Off	TWO-STEP LOAN 11	$	04-18-87	107,129	74,006	181,135	Z
670186	527L049	Off	FOOD MARKETING	$	06-26-87	4,812	4,369	9,181	Z
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	$	06-17-87	168,725	214,628	383,353	Z
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	$	06-28-87	26,417	31,789	58,206	Z
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	$	05-19-87	37,648	37,588	75,236	Z
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	$	05-19-87	104,599	104,807	209,406	Z
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-87	602,036	273,415	875,451	Z
791057	527U072	Off	EXT.OF INTEGRATED PRIM.HEALTH	$	05-23-87		58,597	58,597	Z
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	$	04-16-87		87,002	87,002	Z
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954	11,489	223,443	Z
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-87		41,646	41,646	Z
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-87		40,211	40,211	Z

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Continuation of Peru									
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	$	04-13-87		90,042	90,042	Z
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	$	05-30-87		57,835	57,835	Z
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	$	05-12-87		57,478	57,478	Z
821100	527T080	Off	AGRIBUSINESS DEV	$	06-22-87		10	10	Z
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	$	05-30-87		58,357	58,357	Z
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-87		50,365	50,365	Z
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	06-26-87		7,657	7,657	Z
841011	527K085R	Off	RESCHEDULED LOAN	$	04-30-87	3,754	585	4,339	Z
841012	527L086R	Off	RESCHEDULED LOAN	$	04-30-87	397,925	62,054	459,979	Z
841013	527T087R	Off	RESCHEDULED LOAN	$	04-30-87	120,394	18,774	139,168	Z
841014	527T088R	Off	RESCHEDULED LOAN	$	04-30-87	7,058	1,100	8,158	Z
841015	527U089R	Off	RESCHEDULED LOAN	$	04-30-87	3,505	547	4,052	Z
841016	527U090R	Off	RESCHEDULED LOAN	$	04-30-87	1,206	188	1,394	Z
841017	527W091R	Off	RESCHEDULED LOAN	$	04-30-87	20,000	3,119	23,119	Z
841018	527W092R	Off	RESCHEDULED LOAN	$	04-30-87	1,461	228	1,689	Z
841049	527F093	Off	DISASTER ASSITANCE	$	06-20-87		612,153	612,153	Z
	Total Country Loans.....					2,550,178	2,258,908	4,809,086	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	Z
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-87	44,883	7,016	51,899	H
	Total Currency Loans to Foreign Governments.....					93,591	9,246	102,837	
Currency Loans to Private Enterprises									
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC$	05-11-68	298	145	443	Z
	Total Currency Loans to Private Enterprises.....					298	145	443	
	Total Agency for International Development.....					2,644,067	2,268,299	4,912,366	

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Continuation of Peru									
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	01-05-87	2,437,203	462,827	2,900,030	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	01-07-85	1,386,084	181,084	1,567,168	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	04-15-85		1,642,315	1,642,315	Z
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	3,008,526	486,479	3,495,005	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	04-12-85	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	1,612,394	836,272	2,448,666	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	04-12-85	193,021	24,829	217,850	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	05-20-85	24,656	1,920	26,576	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	04-12-85		4,595	4,595	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,677	342	9,019	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	$	10-12-84		74	74	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	01-14-85	13,800	2,899	16,699	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	350	9,231	Z
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-13-86	17,634	4,105	21,739	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-05-86	2,677,493	1,563,337	4,240,830	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	06-05-86	1,162,440	666,466	1,828,906	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	01-13-86	34,724	4,902	39,626	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	01-14-85	17,820	788	18,608	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-12-87	107,780	18,633	126,413	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	04-12-85	12,768	1,676	14,444	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,300	771	18,071	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,792	19,943	89,735	Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	04-12-85	19,000	1,661	20,661	Z
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,398	7,795	53,193	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-18-86	20,418	3,952	24,370	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	01-23-86	5,845	760	6,605	Z
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	62,687	11,648	74,335	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	25,149	4,672	29,821	Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	$	04-12-85	34,360	7,422	41,782	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	01-13-86	127,681	28,720	156,401	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	02-15-85	4,038,933	3,540,195	7,579,128	Z
823025	557 07163	Off	TELEVISION EQUIP	$	06-15-87	1,337,400	561,601	1,899,001	Z

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Continuation of Peru									
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	01-31-85	2,092,578	1,620,340	3,712,918	Z
833043	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	836,016	3,109,568	3,945,584	Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86		1,529,008	1,529,008	Z
Total Loans						21,514,032	16,357,229	37,871,261	
Total Export-Import Bank of the United States						21,514,032	16,357,229	37,871,261	
Department of Defense									
Arms Export Control Act									
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	10-31-86	944,454	941,526	1,885,980	F
851734	PE851	Off	MILITARY SALES	$	03-02-87		83,334	83,334	F
Total Arms Export Control Act						944,454	1,024,860	1,969,314	
Total Department of Defense						944,454	1,024,860	1,969,314	
Total Peru.1/						52,239,053	48,069,069	100,308,122	
Philippines 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660209	LT$C122266	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	790,438	65,801	856,239	C
700008	LT$C032470	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	546,593	57,392	603,985	C
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	$	03-07-87	468,621	59,046	527,667	C
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	$	01-12-87	42,440	9,931	52,371	C
850030	CLCC072985	Off	RESCHEDULING	$	03-15-87		5,580	5,580	C
Total Long-Term Dollar Sales						1,848,092	197,750	2,045,842	
Total Department of Agriculture						1,848,092	197,750	2,045,842	

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Continuation of Philippines									
Agency for International Development									
Country Loans									
590092	492A007	Off	MINDANAO CEMENT PROJECT	$	01-01-87	157,054	17,531	174,585	F
670142	492H024	Off	IRRIGATION EQUIPMENT LOAN.	$	05-21-87	119,791	35,605	155,396	F
731029	492H030	Off	SECOND FEASIBILITY STUDIES	$	06-19-87	21,202	26,882	48,084	F
741046	492T035	Off	RURAL ROADS PROJECT	$	05-31-87	152,041	150,000	302,041	F
751038	492T038	Off	SMALL SCALE IRRIGATION LOAN	$	06-18-87	67,312	94,716	162,028	F
751068	492T040	Off	THIRD FEASIBILITY STUDIES LOA	$	06-08-87	14,234	20,542	34,776	Z
781003	492W048	Off	REAL PROPERTY TAX ADMIN	$	06-15-87		35,567	35,567	F
781006	492U049	Off	BARANGAY WATER PROJECT	$	06-30-87		28,291	28,291	F
781024	492T054	Off	SMALL FARMER SYSTEMS	$	06-08-87		45,749	45,749	F
791067	492U049A	Off	BARANGAY WATER PROJECT	$	06-07-87		1,262	1,262	F
801053	492U059	Off	BARANGAY WATER SUPPLY II	$	06-16-87		37,762	37,762	F
801069	492T061	Off	AGRICULTURAL RESEARCH II	$	06-01-87		20,973	20,973	F
821087	492T067	Off	LOCAL RESOURCES MANAGEMENT	$	06-14-87		8,117	8,117	F
841053	492T068B	Off	NATURAL RESOURCES MANAGEMENT	$	06-02-87		404	404	F
	Total Country Loans.....					531,634	523,401	1,055,035	
Currency Loans to Foreign Governments									
640310	492G019	Off	ECONOMIC DEVELOPMENT	FC$	06-22-87	10,743	685	11,428	Z
	Total Currency Loans to Foreign Governments.....					10,743	685	11,428	
	Total Agency for International Development.....					542,377	524,086	1,066,463	
Export-Import Bank of the United States									
Loans									
744590	267 05450	Off	ELECTRONIC TELEPHONE EQUIPMEN	$	04-30-87	356,081	19,885	375,966	Z
754200	267 06122	Off	1 620MW NUCLEAR REACTOR	$	06-10-87		8,224,106	8,224,106	Z
754207	267 06176	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	01-05-87	1,507,454	40,589	1,548,043	Z

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Continuation of Philippines									
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	03-16-87	361,635	42,916	404,551	Z
8030220	267LN06607 01	Off	DRILLING EXPLORAT'N GEOTHERMA	$	04-30-87	293,184	8,650	301,834	Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-01-87	2,117,262	495,147	2,612,409	Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	$	01-15-87	1,147,020	607,137	1,754,157	Z
8132790	267LN06943 05	Off	CONST.OF COBALT REFINERY PLAN	$	06-30-87	272,687	28,592	301,279	Z
Total Loans						6,055,323	9,467,022	15,522,345	
Total Export-Import Bank of the United States						6,055,323	9,467,022	15,522,345	
Total Philippines.1/						8,445,792	10,188,858	18,634,650	
Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85	13,516,762	7,028,716	20,545,478	C
Total Long-Term Dollar Sales						13,516,762	7,028,716	20,545,478	
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	$	07-01-86	42,122,676	6,572,931	48,695,607	C
868991	090886 (RESCH-5)	Off	RESCHEDULING	$	12-31-85	33,541,411	2,616,230	36,157,641	C
868996	090886(RESCH 5)	Off	RESCHEDULING	$	07-01-86		46,174,774	46,174,774	C
Total Export Credit Sales Programs						75,664,087	55,363,935	131,028,022	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	07-01-86	35,731,227	4,332,989	40,064,216	
868992	090886 (RESCH 102)	Off	RESCHEDULING	$	12-31-85	74,656,690	5,823,222	80,479,912	
868995	090886(RES-101&102)	Off	RESCHEDULING	$	07-01-86		101,000,421	101,000,421	
Total Export Credit Guarantee Programs						110,387,917	111,156,632	221,544,549	
Total Department of Agriculture						199,568,766	173,549,283	373,118,049	

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Continuation of Poland									
Financial Management Service (previously BGFO)									
Deferred Conversions, PL-480									
862000	862000	Off	CAPITALIZATION OF INTEREST	$	03-02-87		25,338	25,338	
Total Deferred Conversions, PL-480							25,338	25,338	
Total Financial Management Service (previously BGFO)							25,338	25,338	
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	07-01-86	588,820	60,301	649,121	G
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	$	01-01-86		418,412	418,412	G
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	$	01-01-87	25,540	6,999	32,539	G
Total Country Loans						614,360	485,712	1,100,072	
Total Agency for International Development						614,360	485,712	1,100,072	
Export-Import Bank of the United States									
Loans									
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	708,469	150,818	859,287	Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	4,937,011	1,252,426	6,189,437	Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	$	02-15-85	2,637,124	651,313	3,288,437	Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	$	01-10-85	2,504,762	796,527	3,301,289	Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	$	02-20-85	6,197,699	2,183,050	8,380,749	S
753586	473 05970	Off	EQUIP FOR COPPER MILL	$	01-21-85	58,897	68,858	127,755	Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	$	03-04-85	6,044,546	1,357,784	7,402,330	Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	$	06-30-86	6,646,316	1,492,961	8,139,277	Z
763302	473 06190	Off	GLASS FUNNEL FACILITY	$	04-05-85	10,437,860	3,983,441	14,421,301	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Poland									
763303	473 06192	Off	COLOR TV TUBE PLANT	$	04-05-85	14,274,948	5,357,830	19,632,778	Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	$	05-10-85	3,398,880	1,182,728	4,581,608	Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	$	02-15-85	2,819,605	880,113	3,699,718	Z
793496	473LL06716	Off	LINE OF CREDIT	$	01-15-85	8,139,100	3,150,901	11,290,001	Z
793539	473 06743	Off	EQUIP,SERV,VEHICULAR RADIATOR	$	06-15-87	1,422,990	340,580	1,763,570	Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	06-30-86	1,217,330	486,131	1,703,461	Z
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	01-02-87	4,581,551	802,098	5,383,649	Z
853035	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	$	07-01-87	3,119,112	33,936,294	37,055,406	Z
Total Loans						79,146,200	58,073,853	137,220,053	
Total Export-Import Bank of the United States						79,146,200	58,073,853	137,220,053	
Total Poland.1/						279,329,326	232,134,186	511,463,512	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	577		577	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales						3,909	31	3,940	
Total Department of Agriculture						3,909	31	3,940	
Total Portugal						3,909	31	3,940	

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Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	$	01-25-82	633		633	C
Total Export Credit Sales Programs						633		633	
Total Department of Agriculture						633		633	
Total Romania						633		633	
Senegal 1/									
Agency for International Development									
Currency Loans to Foreign Governments									
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC$	04-12-87	37,214	5,791	43,005	S
Total Currency Loans to Foreign Governments						37,214	5,791	43,005	
Total Agency for International Development						37,214	5,791	43,005	
Export-Import Bank of the United States									
Loans									
813300	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	$	06-30-87	135,322	43,544	178,866	Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	56,127	20,272	76,399	Z
Total Loans						191,449	63,816	255,265	
Total Export-Import Bank of the United States						191,449	63,816	255,265	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Senegal									
Department of Defense									
Arms Export Control Act									
841715R	SG847	Off	DEFENSE PROCUREMENT	$	06-30-87		16,881	16,881	A
Total Arms Export Control Act							16,881	16,881	
Total Department of Defense							16,881	16,881	
Total Senegal.1/						228,663	86,488	315,151	
Sierra Leone 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-86		25,718	25,718	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-86		11,317	11,317	C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-86		23,900	23,900	C
830007	CLCC042983	Off	RICE	$	06-30-87		71,247	71,247	C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-86		59,798	59,798	C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	$	09-30-86	53,617	7,305	60,922	C
Total Long-Term Dollar Sales						53,617	199,285	252,902	
Total Department of Agriculture						53,617	199,285	252,902	
Export-Import Bank of the United States									
Loans									
744532	169 05732	Off	EXPAND RUTILE MINING FACILITY	$	06-30-87	298,541	451,458	749,999	
Total Loans						298,541	451,458	749,999	
Total Export-Import Bank of the United States						298,541	451,458	749,999	
Total Sierra Leone.1/						352,158	650,743	1,002,901	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Somalia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-25-86	26,618	15,491	42,109	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-05-86		138,324	138,324	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		211,469	211,469	C
800020	CLCC062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-86		352,928	352,928	C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-86		299,906	299,906	C
820022	CLCC061782	Off	RICE	$	09-25-86		289,884	289,884	C
850007	CLCC032485	Off	RICE	$	06-27-86		304,077	304,077	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	$	01-01-86	25,046	122,357	147,403	C
Total Long-Term Dollar Sales						51,664	1,734,436	1,786,100	
Total Department of Agriculture						51,664	1,734,436	1,786,100	
Department of the Treasury, O.S.									
Arms Export Control Act									
832004	SOMALIA4	Off	DEFENSE PROCUREMENT	$	06-01-87		603,663	603,663	
Total Arms Export Control Act							603,663	603,663	
Total Department of the Treasury, O.S.							603,663	603,663	
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-87	56,513	9,750	66,263	Z
640285	649H003	Pvt	FISHING OPERATION	$	06-30-67	829,439	124,127	953,566	Z
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-87	32,481	24,312	56,793	Z
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-87	1,569	641	2,210	Z
Total Country Loans						920,002	158,830	1,078,832	
Total Agency for International Development						920,002	158,830	1,078,832	

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Continuation of Somalia									
Department of Defense									
Arms Export Control Act									
851707R	SO857	Off	RESCHEDULING	$	01-02-87		844,811	844,811	F
851708R	SO857E	Off	RESCHEDULING	$	01-02-87	178,600	65,855	244,455	F
Total Arms Export Control Act						178,600	910,666	1,089,266	
Total Department of Defense						178,600	910,666	1,089,266	
Total Somalia.1/						1,150,266	3,407,595	4,557,861	
Spain									
Department of Agriculture									
Export Credit Sales Programs									
808995	2013	Pvt	LIVESTOCK FOR BREEDING	$	06-06-84	1,099		1,099	
Total Export Credit Sales Programs						1,099		1,099	
Total Department of Agriculture						1,099		1,099	
Export-Import Bank of the United States									
Loans									
723068	483 03705	Pvt	NUCLEAR GENERATING PLANT	$	03-31-87	3,037,500	254,298	3,291,798	Z
Total Loans						3,037,500	254,298	3,291,798	
Total Export-Import Bank of the United States						3,037,500	254,298	3,291,798	
Total Spain						3,038,599	254,298	3,292,897	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Total Sri Lanka							27	27	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	$	06-08-87	145,991	90,515	236,506	C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	$	06-05-87		195,289	195,289	C
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	04-01-81	80,724		80,724	CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	01-04-87		8,942	8,942	CE
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	01-01-87		26,961	26,961	C
840035	CLCC122284	Off	CONSOLIDATION LOANS	$	01-01-87		38,726	38,726	C
Total Long-Term Dollar Sales						226,715	360,433	587,148	
Export Credit Guarantee Programs									
828998	101/102RSCH	Off	CONSOLIDATION LOANS	$	01-01-85		6,375,619	6,375,619	
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85		2,634,534	2,634,534	
858994	122284	Off	RESCHEDULING	$	07-01-84		7,455,448	7,455,448	
Total Export Credit Guarantee Programs							16,465,601	16,465,601	
Total Department of Agriculture						226,715	16,826,034	17,052,749	

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Continuation of Sudan									
Agency for International Development									
Country Loans									
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-87	8,057	676	8,733	F
Total Country Loans						8,057	676	8,733	
Total Agency for International Development						8,057	676	8,733	
Export-Import Bank of the United States									
Loans									
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	2,037,124	848,003	2,885,127	
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-01-86	1,268,650	428,714	1,697,364	Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	293,587	1,468,827	1,762,414	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	63,285	316,615	379,900	Z
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		1,696,060	1,696,060	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		539,926	539,926	Z
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		1,116,708	1,116,708	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		269,837	269,837	Z
Total Loans						3,662,646	6,684,690	10,347,336	
Total Export-Import Bank of the United States						3,662,646	6,684,690	10,347,336	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	01-02-87	832,000	1,189,709	2,021,709	F
841703	SU847	Off	DEFENSE PROCUREMENT	$	01-02-87		2,418,271	2,418,271	F
841720R	SU857	Off	DEFENSE PROCUREMENT	$	01-02-87		2,102,399	2,102,399	F
Total Arms Export Control Act						832,000	5,710,379	6,542,379	
Total Department of Defense						832,000	5,710,379	6,542,379	
Total Sudan						4,729,418	29,221,779	33,951,197	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	2,838,445	935,583	3,774,028	CE
760007	LT$C042076	Off	RICE	$	11-24-77	2,865,000	1,038,087	3,903,087	CE
770004	DC030377	Off	RICE	$	12-13-78	2,203,760	859,563	3,063,323	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	2,079,159	873,102	2,952,261	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	1,819,975	813,992	2,633,967	CE
Total Long-Term Dollar Sales.....						11,806,339	4,520,327	16,326,666	
Total Department of Agriculture.....						11,806,339	4,520,327	16,326,666	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	49,000	7,624	56,624	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	925,278	2,482,156	3,407,434	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84		390,211	390,211	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84		170,380	170,380	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85		309,758	309,758	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84		158,778	158,778	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84		1,062,471	1,062,471	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84		2,864,896	2,864,896	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		1,953,898	1,953,898	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84		777,774	777,774	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84		540,804	540,804	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85		99,666	99,666	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		761,452	761,452	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		557,435	557,435	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		214,814	214,814	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		441,632	441,632	Z
Total Country Loans.....						974,278	12,793,749	13,768,027	

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Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	265,167	59,418	324,585	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	200,842	100,713	301,555	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	368,530	168,785	537,315	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	81,945	268,981	350,926	Z
Total Currency Loans to Foreign Governments.....						916,484	597,897	1,514,381	
Total Agency for International Development.....						1,890,762	13,391,646	15,282,408	
Total Syria.....						13,697,101	17,911,973	31,609,074	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
Total Long-Term Dollar Sales.....						20		20	
Total Department of Agriculture.....						20		20	
Total Taiwan.....						20		20	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-80	191,385	183,232	374,617	CE
Total Long-Term Dollar Sales.....						191,385	183,232	374,617	

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Continuation of Thailand									
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	$	06-25-85	897		897	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	$	03-04-86	1,436		1,436	C
836656	30646	Off	COTTON	$	01-21-87	6,371		6,371	C
Total Export Credit Sales Programs						12,939		12,939	
Total Department of Agriculture						204,324	183,232	387,556	
Total Thailand						204,324	183,232	387,556	
Togo									
Export-Import Bank of the United States									
Loans									
793376	188 00031	Off	REFUND 4-79 TO 3-80 MATURITY	$	06-30-87	21,427		21,427	Z
793491L	188 00031 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	95,102		95,102	Z
813090	188 00038	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-87	48,424		48,424	Z
813091L	188 00038 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	71,278		71,278	Z
833014L	188 00050 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	65,535		65,535	
Total Loans						301,766		301,766	
Total Export-Import Bank of the United States						301,766		301,766	
Total Togo						301,766		301,766	

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Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
670050	LT$C110667	Off	SALES OF AGRICULTURAL COMMOD	$	07-14-84	73		73	CE
680039	LT$C122468	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	65		65	CE
690028	LT$C071169	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-02-82	38		38	CE
690030	CLCC121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	04-29-83	56		56	CE
690031	LT$C121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	06-18-83	68		68	CE
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-78	87	76	163	CE
710017	LT$C031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-83	340		340	CE
710029	LT$C111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-24-78	472		472	CE
710034	CLCC111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	07-13-83	43		43	CE
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-31-78		22	22	CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	$	09-04-82	79		79	CE
770001	DC012177	Off	WHEAT AND WHEAT FLOUR	$	09-15-83	217		217	CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	$	09-01-82	392		392	CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	$	10-06-82	343		343	CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	$	07-24-83	329		329	CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	$	08-18-83		104	104	CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	$	09-09-84	98	134	232	CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-29-85		71	71	CE
Total Long-Term Dollar Sales.....						2,700	407	3,107	
Export Credit Sales Programs									
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
Total Export Credit Sales Programs.....						111,897		111,897	
Total Department of Agriculture.....						114,597	407	115,004	

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Continuation of Tunisia									
Agency for International Development									
Country Loans									
630099	664H014	Off	COMMODITY PROCUREMENT	$	06-17-87	284		284	H
811085	664U063A	Off	RURAL COMMUNITY HEALTH	$	06-28-87		7,763	7,763	H
Total Country Loans						284	7,763	8,047	
Currency Loans to Foreign Governments									
610173	664G009	Off	PROJECT ASSISTANCE	FC$	01-01-87	45,490	14,023	59,513	H
620118	664G010	Off	PROJECT ASSISTANCE	FC$	01-01-87	70,369	18,458	88,827	H
620237	664G013	Off	PROJECT ASSISTANCE	FC$	01-11-87	79,942	13,720	93,662	H
670743	664G036	Off	ECONOMIC DEVELOPMENT	FC$	05-11-87		60,291	60,291	H
691602	664G041	Off	IRRIGATION PROJECT	FC$	05-02-87	30,414	5,140	35,554	H
731601	664G049	Off	CARTHAGE AIRPORT	FC$	12-29-86	46,263	38,191	84,454	H
Total Currency Loans to Foreign Governments						272,478	149,823	422,301	
Total Agency for International Development						272,762	157,586	430,348	
Total Tunisia						387,359	157,993	545,352	
Turkey									
Department of the Treasury, O.S.									
Arms Export Control Act									
772030	TURKEY55	Off	DEFENSE PROCUREMENT	$	06-15-87	5,512,000	494,776	6,006,776	
782004	TURKEY#6	Off	DEFENSE PROCUREMENT	$	06-03-87	4,782,000	756,783	5,538,783	
792006	TURKEY#7	Off	DEFENSE PROCUREMENT	$	06-03-87	11,667,000	6,199,670	17,866,670	
802013	TURKEY#8	Off	DEFENSE PROCUREMENT	$	06-15-87		3,375,975	3,375,975	
802014	TURKEY#9	Off	DEFENSE PROCUREMENT	$	06-22-87	10,000,000	6,977,930	16,977,930	
802035	TURKEY11	Off	DEFENSE PROCUREMENT	$	06-22-87		10,734,759	10,734,759	
822042	TURKEY#14	Off	DEFENSE PROCUREMENT	$	06-01-87		9,790,266	9,790,266	

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Continuation of Turkey									
832012	TURKEY15	Off	DEFENSE PROCUREMENT	$	06-01-87		2,237,453	2,237,453	
832048	TURKEY17	Off	DEFENSE PROCUREMENT	$	06-01-87		7,163,719	7,163,719	
	Total Arms Export Control Act.....					31,961,000	47,731,331	79,692,331	
	Total Department of the Treasury, O.S.....					31,961,000	47,731,331	79,692,331	
Financial Management Service (previously BGFO)									
Asset Acquired in European Fund Liquidation									
802200	812200	Off	RES.PRIN.INT.PAY.	$	07-01-81		7,521	7,521	
	Total Asset Acquired in European Fund Liquidation.....						7,521	7,521	
	Total Financial Management Service (previously BGFO).....						7,521	7,521	
Agency for International Development									
Country Loans									
480014	277B001	Off	COMMODITY ASSISTANCE	$	06-30-87	1,104,000		1,104,000	Z
500012	277B002	Off	COMMODITY ASSISTANCE	$	06-30-87	895,330		895,330	Z
520024	277B003	Off	COMMODITY ASSISTANCE	$	06-30-87	279,324	3,492	282,816	Z
630171	277H043	Off	GENERAL COMMODITIES (FIRST)	$	04-25-87	572,010	72,802	644,812	Z
640039	277H048	Off	SECOND PROGRAM.ASSISTANCE LOA	$	06-12-87	1,082,448	463,563	1,546,011	Z
640122	277H049	Off	IND. DEVELOPMENT BK OF TURKEY	$	06-01-87	74,834	34,486	109,320	Z
640134	277H050	Off	EXPANSION TIRE PRODUCTION FAC	$	06-30-87	38,022	17,090	55,112	Z
640135	277H051	Off	TUNCBILEK COAL MINES EXPANSIO	$	04-27-87	13,636	6,465	20,101	Z
640160	277H053	Off	GOKCEKAYA HYDRO & TRANS LINES	$	05-22-87	229,772	105,586	335,358	Z
640174	277H054	Off	RR TRAFFIC CONT.& COMMUNICATI	$	06-30-87	52,940	23,495	76,435	Z
640279	277H056	Off	DSI-OPERAT. & MAIN. EQUIPMENT	$	05-23-87	63,815	37,798	101,613	Z
640321	277H058	Off	THRID PROGRAM ASSISTANCE LOAN	$	04-07-87	1,181,416	702,662	1,884,078	Z
650071	277H059	Off	32 LOAD CENTERS-POWER TRANS.	$	05-03-87	34,922	22,472	57,394	Z
650135	277H062	Off	ENGINEERING AND ECONOMIC STD	$	01-28-87	36,345	23,392	59,737	Z
660133	277H068	Off	FAMILY PLAN. RURAL HEALTH SER	$	04-23-87	27,697	20,743	48,440	Z

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Continuation of Turkey									
660169	277H070	Off	TURKISH COAL INDUSTRY	$	06-18-87	370,060	261,273	631,333	Z
670062	277H074	Off	PROGRAM LOAN V	$	05-08-87	919,333	623,568	1,542,901	Z
670066	277H080	Off	MIDDLE EAST TECHNICAL UNIV.	$	05-22-87	52,318	41,483	93,801	Z
670067	277H081	Off	MINERAL RESEARCH & EXPLOR.INS	$	06-10-87	31,950	22,558	54,508	Z
670723	277H084	Off	INDUSTRIAL DEV. BANK OF TURKE	$	12-16-86	199,145	155,720	354,865	Z
681002	277H086	Off	AGRICULTURAL DEVELOP.& CONTRO	$	05-17-87	35,882		35,882	Z
701001	277H091	Off	PROGRAM LOAN	$	04-19-87		763,997	763,997	Z
711050	277H093	Off	EREGLI STEEL MILL STAGE 1 EXP	$	05-18-87	655,738	539,115	1,194,853	Z
791078	277K105	Off	CASH TRANSFER	$	05-08-87	1,546,249	1,392,076	2,938,325	Z
791083	277B108R	Off	RESCHEDULED LOAN	$	07-01-87	327,827	12,459	340,286	Z
801086	277K115	Off	CASH TRANSFER	$	06-05-87	1,618,916	1,613,241	3,232,157	Z
811013	277A116R	Off	RESCHEDULING III	$	01-01-87	470,849	111,518	582,367	Z
811015	277B118R	Off	RESCHEDULING III	$	07-01-86	943,916	76,984	1,020,900	Z
811021	277A124R	Off	RESCHEDULING III	$	01-01-87	77,618	7,249	84,867	Z
811023	277B126R	Off	RESCHEDULING III	$	01-01-86	123,224	6,200	129,424	Z
811025	277H128R	Off	RESCHEDULING III	$	01-01-87	659,988	21,268	681,256	Z
811029	277A132R	Off	RESCHEDULING III	$	01-01-87	319,431	46,578	366,009	Z
811031	277B134R	Off	RESCHEDULING III	$	01-01-87	233,566	14,689	248,255	Z
821002	277A143R	Off	TURKEY RESCHEDULING	$	01-01-87		1,547	1,547	Z
821003	277A144R	Off	TURKEY RESCHEDULING	$	01-01-87	235,425	137,315	372,740	Z
821005	277B146R	Off	TURKEY RESCHEDULING	$	01-01-87	341,171	85,826	426,997	Z
821103	277B152R	Off	TURKEY RESCHEDULING	$	01-01-87		84,151	84,151	Z
831053	277K157	Off	ESF CASH TRANSFER	$	04-26-87		2,178,126	2,178,126	Z
831140	277K158	Off	ESF CASH TRANSFER	$	06-30-87		1,627,188	1,627,188	Z
841150	277K159	Off	CASH LOAN	$	06-26-87		2,178,125	2,178,125	Z
Total Country Loans.....						14,849,117	13,536,300	28,385,417	
Total Agency for International Development.....						14,849,117	13,536,300	28,385,417	
Department of Defense									
Arms Export Control Act									
801715X	TU794	Off	MILITARY ITEMS	$	01-02-87	10,751,335	1,078,079	11,829,414	F
801716X	TU796	Off	MILITARY ITEMS	$	01-02-87	2,454,604	298,587	2,753,191	F
801751X	TU804	Off	DEFENSE PROCUREMENT	$	01-02-87	2,290,720	614,848	2,905,568	F

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Continuation of Turkey									
801753X	TU805	Off	DEFENSE PROCUREMENT	$	01-02-87	21,298,580	6,595,265	27,893,845	F
801755X	TU806	Off	DEFENSE PROCUREMENT	$	01-02-87	4,272,400	441,798	4,714,198	F
801757X	TU807	Off	DEFENSE PROCUREMENT	$	01-02-87	5,652,080	817,616	6,469,696	F
811765R	TU814	Off	DEFENSE PROCUREMENT	$	01-02-87	21,636,000	8,484,869	30,120,869	F
821703R	TU824	Off	DEFENSE PROCUREMENT	$	01-02-87		8,538,254	8,538,254	F
821704R	TU824	Off	DEFENSE PROCUREMENT	$	01-02-87	2,139,332	176,495	2,315,827	F
851700	TU851	Off	MILITARY SALES	$	12-31-86		15,184,559	15,184,559	F
Total Arms Export Control Act						70,495,051	42,230,370	112,725,421	
Total Department of Defense						70,495,051	42,230,370	112,725,421	
Total Turkey						117,305,168	103,505,522	220,810,690	
Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	$	06-30-87	18,724	1,690	20,414	CE
Total Long-Term Dollar Sales						18,724	1,690	20,414	
Total Department of Agriculture						18,724	1,690	20,414	
Agency for International Development									
Country Loans									
831005	617H013R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	06-30-87	39,395	4,807	44,202	Z
831070	617H015R	Off	SECOND CONS DEBT RESCHEDULING	$	06-30-87		6,656	6,656	Z
831071	617H016R	Off	SECOND NON-CONSOL DEBT RESCH	$	06-30-87	9,861	148	10,009	Z
Total Country Loans						49,256	11,611	60,867	
Total Agency for International Development						49,256	11,611	60,867	

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Continuation of Uganda									
Export-Import Bank of the United States									
Loans									
823028	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	$	06-30-87	543,700	436,030	979,730	Z
Total Loans						543,700	436,030	979,730	
Total Export-Import Bank of the United States						543,700	436,030	979,730	
Total Uganda.1/						611,680	449,331	1,061,011	
Uruguay									
Agency for International Development									
Country Loans									
751019	528T025	Off	AGRIC-COOP DEVELOPMENT	$	04-21-87	8,653	29,971	38,624	H
Total Country Loans						8,653	29,971	38,624	
Total Agency for International Development						8,653	29,971	38,624	
Total Uruguay						8,653	29,971	38,624	
Venezuela									
Export-Import Bank of the United States									
Loans									
734272	567 04753	Off	PAPER MILL EXPANSION	$	05-10-84		274,475	274,475	Z
743075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	$	04-10-81	562,766	68,316	631,082	Z
793357	567 06695	Pvt	COPPER MANUFACTURING PLANT	$	01-20-84	1,458,324	497,900	1,956,224	Z
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	06-15-87		159,708	159,708	Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	$	02-17-86		1,187,956	1,187,956	Z

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Continuation of Venezuela									
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	$	05-05-87	197,880	737,137	935,017	Z
823080	567 07248	Off	ALUMINUM ROLLING & FOIL MILL	$	06-15-87	800,000	650,704	1,450,704	Z
Total Loans						3,018,970	3,576,196	6,595,166	
Total Export-Import Bank of the United States						3,018,970	3,576,196	6,595,166	
Total Venezuela						3,018,970	3,576,196	6,595,166	
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	335,071	1,190,640	1,525,711	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	958,586	3,419,935	4,378,521	C
Total Long-Term Dollar Sales						1,293,657	4,610,575	5,904,232	
Total Department of Agriculture						1,293,657	4,610,575	5,904,232	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	9,457,524	5,001,692	14,459,216	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	436,792	1,283,304	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,346,755	7,710,767	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	3,518,278	13,412,063	16,930,341	Z
Total Country Loans						19,186,326	21,197,302	40,383,628	
Total Agency for International Development						19,186,326	21,197,302	40,383,628	
Total Vietnam						20,479,983	25,807,877	46,287,860	

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Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
850010	CLCC041585	Off	RICE	$	10-04-86		280,177	280,177	C
Total Long-Term Dollar Sales.....							280,177	280,177	
Total Department of Agriculture.....							280,177	280,177	
Total Yemen (Sanaa).....							280,177	280,177	
Yugoslavia 1/									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs.....						224		224	
Total Department of Agriculture.....						224		224	
Export-Import Bank of the United States									
Loans									
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	05-11-87	391,116	1,374,218	1,765,334	Z
783240	498 06566	Off	LOCOMOTIVE SETS (30)	$	04-06-87		2,075	2,075	Z
793102	498 06625	Pvt	FERTILIZER PLANT	$	05-11-87	71,800	59,073	130,873	Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	06-12-87	683,186	199,710	882,896	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	06-30-87	99,538	50,932	150,470	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	06-30-87	139,797	72,096	211,893	Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-86		131,914	131,914	Z
803274	498 21604	Pvt	CFF EXPORT CREDIT	$	07-15-85		1,439	1,439	S

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Continuation of Yugoslavia									
803338	498 21561	Pvt	CFF EXPORT CREDIT	$	04-15-85		1,423	1,423	Z
813271	498 21842	Pvt	CFF EXPORT CREDIT	$	04-14-87		3,088	3,088	Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	01-15-87		49,977	49,977	Z
833059	498 94007	Pvt	CFF EXPORT CREDIT	$	07-18-85		1,846	1,846	Z
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		644,985	644,985	Z
Total Loans						1,385,437	2,592,776	3,978,213	
Total Export-Import Bank of the United States						1,385,437	2,592,776	3,978,213	
Total Yugoslavia.1/						1,385,661	2,592,776	3,978,437	
Zaire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	06-23-87	374,203	9,355	383,558	C
670031	LT$C031567	Off	SALES OF AGRICULTURAL COMMOD	$	04-13-87	83,444	4,172	87,616	C
690018	LT$C051469	Off	TOBACCO	$	06-26-87	93,151	8,384	101,535	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	06-27-87	109,577	13,149	122,726	C
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-86	92,945	16,731	109,676	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	04-19-86	393,106	271,243	664,349	C
810012	CLCC072880	Off	CONSOLIDATION LOANS	$	06-30-87	828,807	99,457	928,264	C
820033	CLCC083082	Off	CONSOLIDATION LOANS	$	06-30-87	339,112	60,539	399,651	C
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-84	3,518	410,679	414,197	CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	$	07-31-86	259,699	205,582	465,281	C
Total Long-Term Dollar Sales						2,577,562	1,099,291	3,676,853	
Total Department of Agriculture						2,577,562	1,099,291	3,676,853	

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Continuation of Zaire									
Agency for International Development									
Country Loans									
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	04-06-87	32,001	26,818	58,819	S
681065	660K009	Off	COMMODITY PROCUREMENT	$	04-07-87	283,087	161,354	444,441	S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	$	05-11-87	1,052	1,038	2,090	S
761013	660K015	Off	COMMODITY FINANCING	$	04-29-87	98,506	99,530	198,036	S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	05-02-87		34,993	34,993	S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	05-09-87		160,285	160,285	S
811042	660K027R	Off	THIRD RESCHEDULING(CLTA)	$	06-30-87	159,666	21,076	180,742	S
811044	660H029R	Off	THIRD RESCHEDULING(CLTA)	$	06-30-87	27,263	3,599	30,862	S
811046	660T031R	Off	THIRD RESCHEDULING(NCLTA)	$	06-30-87	697	92	789	S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-87	337,650	44,570	382,220	S
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-87	60,766	8,021	68,787	S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-87	2,541	334	2,875	S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-87	170,290	22,478	192,768	S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-87	30,383	4,011	34,394	S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-87	1,636	216	1,852	S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-87		13,957	13,957	S
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	06-12-87		15,650	15,650	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	64,879	10,527	75,406	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	341,698	64,649	406,347	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	3,283	542	3,825	S
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-87	5,673	894	6,567	S
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-87	839	133	972	S
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-87	171	27	198	S
841144	660H059R	Off	5TH RESCHED-CONSOL	$	06-30-87		49,567	49,567	S
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-87		38,364	38,364	S
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-87		172,090	172,090	S
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-87		3,258	3,258	S
	Total Country Loans.....					1,622,081	958,073	2,580,154	
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	08-04-86	435	29	464	H

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	12-08-86	699	102	801	H
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC$	05-12-87	52	25	77	H
Total Currency Loans to Foreign Governments.....						1,186	156	1,342	
Total Agency for International Development.....						1,623,267	958,229	2,581,496	
Export-Import Bank of the United States									
Loans									
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	7,115,635	1,746,644	8,862,279	Z
803035	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	$	06-30-87	3,212,869	788,648	4,001,517	Z
813203	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-87	1,086,996	349,777	1,436,773	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	2,223,745	715,564	2,939,309	Z
843004	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87	528,006	3,510,131	4,038,137	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	1,339,224	7,026,156	8,365,380	Z
853038	117 00090	Off	REFUND 1-85 TO 3-86	$	02-02-87	1,150,180	3,192,093	4,342,273	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-02-87	1,450,551	5,228,310	6,678,861	Z
873010	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	03-31-87		3,693,000	3,693,000	Z
Total Loans.....						18,107,206	26,250,323	44,357,529	
Total Export-Import Bank of the United States.....						18,107,206	26,250,323	44,357,529	
Department of Defense									
Arms Export Control Act									
761703	CG765	Off	DEFENSE PROCUREMENT	$	04-01-87	500,000	78,534	578,534	F
781702	CG781	Off	DEFENSE PROCUREMENT	$	06-01-87	921,053	269,244	1,190,297	F
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	06-01-87	421,053	170,059	591,112	F
801759X	CG808	Off	DEFENSE PROCUREMENT	$	06-30-87	761,238	186,858	948,096	F
801761X	CG809	Off	DEFENSE PROCUREMENT	$	06-30-87	453,507	111,321	564,828	F
821707	CG826	Off	DEFENSE PROCUREMENT	$	06-30-87	947,000	348,516	1,295,516	F
841712	CG847	Off	DEFENSE PROCUREMENT	$	12-31-86		2,000,488	2,000,488	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
841714	CG848	Off	DEFENSE PROCUREMENT	$	12-31-86	5,260	3,009	8,269	F
851745R	CG867D	Off	RESCHEDULING	$	02-17-87		995,054	995,054	F
851746R	CG867E	Off	RESCHEDULING	$	02-02-87	587,669	26,186	613,855	F
Total Arms Export Control Act.....						4,596,780	4,189,269	8,786,049	
Total Department of Defense.....						4,596,780	4,189,269	8,786,049	
Total Zaire.1/.....						26,904,815	32,497,112	59,401,927	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	$	09-28-85		404,015	404,015	C
850025	CLCC070985	Off	WHEAT	$	10-10-86		203,238	203,238	C
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86	5,948	44,284	50,232	C
Total Long-Term Dollar Sales.....						5,948	651,537	657,485	
Total Department of Agriculture.....						5,948	651,537	657,485	
Agency for International Development									
Country Loans									
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	$	05-01-87	51,245	67,476	118,721	F
761065	611K002	Off	COMMODITY FINANCING	$	05-16-87	202,365	199,649	402,014	F
791006	611K004	Off	COMMODITY FINANCING	$	01-03-87		181,861	181,861	F
801008	611K005	Off	COMMODITY FINANCING	$	01-18-87		182,058	182,058	F
811007	611K006	Off	COMMODITY FINANCING	$	02-04-87		136,512	136,512	F
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	$	02-09-87		66,380	66,380	F
821010	611K007	Off	COMMODITY FINANCING	$	04-04-87		137,217	137,217	F
831096	611K009	Off	COMMODITY IMPORT PROGRAM	$	01-26-87		281,927	281,927	F
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-87		1,268	1,268	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-87		20,783	20,783	F
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-87		28	28	F
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-87		461	461	Z
851107	611K014R	Off	RESCHEDULED LOAN	$	06-30-87		37,099	37,099	F
851108	611H015R	Off	RESCHEDULED LOAN	$	06-30-87		1,790	1,790	F
861084	611K016R	Off	RESCHEDULED LOAN	$	06-30-87		85,961	85,961	F
861085	611H017R	Off	RESCHEDULED LOAN	$	12-31-86		19,065	19,065	F
861086	611K018R	Off	RESCHEDULED LOAN	$	06-30-87		162	162	F
861087	611H019R	Off	RESCHEDULED LOAN	$	06-30-87		11	11	F
Total Country Loans						253,610	1,419,708	1,673,318	
Total Agency for International Development						253,610	1,419,708	1,673,318	
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	$	06-30-87	670,077	53,165	723,242	Z
833018	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-87	238,915	465,535	704,450	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	378,563	166,437	545,000	Z
843040	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		471,837	471,837	Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87		203,112	203,112	Z
863002	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	06-30-87	458,811	2,171,396	2,630,207	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	652,539	2,056,242	2,708,781	Z
Total Loans						2,398,905	5,587,724	7,986,629	
Total Export-Import Bank of the United States						2,398,905	5,587,724	7,986,629	
Total Zambia						2,658,463	7,658,969	10,317,432	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Andean Development Corp.									
Agency for International Development									
Country Loans									
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	$	05-27-87	374		374	H
Total Country Loans						374		374	
Total Agency for International Development						374		374	
Total Andean Development Corp						374		374	
CAFMI									
Agency for International Development									
Country Loans									
701029	596L009	Off	MONETARY STABILIZATION FUND	$	01-01-87		3,246	3,246	F
Total Country Loans							3,246	3,246	
Total Agency for International Development							3,246	3,246	
Total CAFMI							3,246	3,246	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	269,227	17,287	286,514	CE
Total Long-Term Dollar Sales						269,227	17,287	286,514	
Total Department of Agriculture						269,227	17,287	286,514	
Total East African Common Services Org						269,227	17,287	286,514	
World Total 1/						1,413,511,029	1,117,402,871	2,530,913,900	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official".

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	354,610,704	72,295,278	20.4	14,077,214	4.0	110,451,343	31.1	157,786,869	44.5
Private	1,163,795	210,229	18.1	0	0.0	0	0.0	953,566	81.9
SUBPROGRAM TOTAL	355,774,499	72,505,507	20.4	14,077,214	4.0	110,451,343	31.0	158,740,435	44.6
OPIC-Investment Support:									
Private	5,517,526	228,223	4.1	1,429,749	25.9	2,090,327	37.9	1,769,227	32.1
MAJOR PROGRAM TOTAL	361,292,025	72,733,730	20.1	15,506,963	4.3	112,541,670	31.2	160,509,662	44.4
Under Military Sales:									
Arms Export Control Act:									
Official	245,412,835	94,824,559	38.6	145,468,081	59.3	0	0.0	5,120,195	2.1
Mutual Education and Cultural Exchange Act:									
Private	28,583	0	0.0	27,000	94.5	1,583	5.5	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	25,592,250	220,525	0.9	386,007	1.5	3,103,379	12.1	21,882,339	85.5
Currency Loans to Private Enterprises:									
Private	3,314,184	614	0.0	0	0.0	0	0.0	3,313,570	100.0
Long-Term Dollar Sales:									
Official	279,720,164	12,574,195	4.5	16,755,030	6.0	114,051,441	40.8	136,339,498	48.7
Deferred Conversions, PL-480:									
Official	25,338	0	0.0	25,338	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	308,651,936	12,795,334	4.1	17,166,375	5.6	117,154,820	38.0	161,535,407	52.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	144,137,691	93,079	0.1	573,646	0.4	132,828,209	92.2	10,642,757	7.4
Private	517,142	0	0.0	0	0.0	513,796	99.4	3,346	0.6
SUBPROGRAM TOTAL	144,654,833	93,079	0.1	573,646	0.4	133,342,005	92.2	10,646,103	7.4

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Export Credit Guarantee Programs:									
Official	329,415,329	0	0.0	3,268,698	1.0	277,674,044	84.3	48,472,587	14.7
MAJOR PROGRAM TOTAL	474,070,162	93,079	0.0	3,842,344	0.8	411,016,049	86.7	59,118,690	12.5
Under Export Import Bank Act:									
Loans:									
Official	903,041,152	184,154,118	20.4	66,543,288	7.4	529,921,750	58.7	122,421,996	13.6
Private	94,597,927	6,953,200	7.4	12,876,422	13.6	62,597,383	66.2	12,170,922	12.9
SUBPROGRAM TOTAL	997,639,079	191,107,318	19.2	79,419,710	8.0	592,519,133	59.4	134,592,918	13.5
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	50,722,202	0	0.0	0	0.0	0	0.0	50,722,202	100.0
Asset Acquired in European Fund Liquidation:									
Official	7,521	0	0.0	0	0.0	0	0.0	7,521	100.0
War Account Settlements and Lend Lease:									
Official	93,089,417	0	0.0	0	0.0	0	0.0	93,089,417	100.0
WORLD TOTAL	2,530,913,900	371,554,020	14.7	261,430,473	10.3	1,233,233,255	48.7	664,696,152	26.3

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	919,236	318,483	34.6	407,918	44.4	192,835	21.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	60,163	0	0.0	83	0.1	60,080	99.9	0	0.0
Long-Term Dollar Sales:									
Official	12,225	0	0.0	0	0.0	12,225	100.0	0	0.0
MAJOR PROGRAM TOTAL	72,388	0	0.0	83	0.1	72,305	99.9	0	0.0
COUNTRY TOTAL	991,624	318,483	32.1	408,001	41.1	265,140	26.7	0	0.0
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	68,991	0	0.0	68,991	100.0	0	0.0	0	0.0
COUNTRY TOTAL	69,052	0	0.0	68,991	99.9	0	0.0	61	0.1
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	56,993	0	0.0	56,993	100.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	734,250	128,000	17.4	0	0.0	606,250	82.6	0	0.0
MAJOR PROGRAM TOTAL	791,243	128,000	16.2	56,993	7.2	606,250	76.6	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,089,325	0	0.0	0	0.0	0	0.0	2,089,325	100.0
COUNTRY TOTAL	2,880,568	128,000	4.4	56,993	2.0	606,250	21.0	2,089,325	72.5
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,562,311	0	0.0	111,829	7.2	1,450,482	92.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	81,459,929	18,704,320	23.0	13,950,642	17.1	48,804,967	59.9	0	0.0
Private	4,563,010	0	0.0	2,948,520	64.6	1,614,490	35.4	0	0.0
SUBPROGRAM TOTAL	86,022,939	18,704,320	21.7	16,899,162	19.6	50,419,457	58.6	0	0.0
COUNTRY TOTAL 2/	87,585,250	18,704,320	21.4	17,010,991	19.4	51,869,939	59.2	0	0.0
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	26,548	0	0.0	26,548	100.0	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,591,764	0	0.0	0	0.0	41,711,775	93.5	2,879,989	6.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	214,554	0	0.0	0	0.0	214,554	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bangladesh:-- Continued									
COUNTRY TOTAL	44,806,318	0	0.0	0	0.0	41,926,329	93.6	2,879,989	6.4
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	36,000	0	0.0	0	0.0	36,000	100.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	879,650	0	0.0	0	0.0	879,650	100.0	0	0.0
Bolivia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	32,008	0	0.0	32,008	100.0	0	0.0	0	0.0
Brazil: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	116,252,430	0	0.0	0	0.0	102,041,726	87.8	14,210,704	12.2
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	14,983,036	0	0.0	0	0.0	12,091,646	80.7	2,891,390	19.3
Under Export Import Bank Act:									
Loans:									
Official	301,185,730	22,504,075	7.5	182,116	0.1	278,496,922	92.5	2,617	0.0
Private	35,160,288	0	0.0	0	0.0	35,151,529	100.0	8,759	0.0
SUBPROGRAM TOTAL	336,346,018	22,504,075	6.7	182,116	0.1	313,648,451	93.3	11,376	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil:-- Continued									
COUNTRY TOTAL 2/	467,581,484	22,504,075	4.8	182,116	0.0	427,781,823	91.5	17,113,470	3.7
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	68,245,270	0	0.0	0	0.0	0	0.0	68,245,270	100.0
Cameroon:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	51,026	51,026	100.0	0	0.0	0	0.0	0	0.0
Chile: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	152,404	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,674,375	1,674,375	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	1,826,779	1,674,375	91.7	0	0.0	152,404	8.3	0	0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,059,601	0	0.0	0	0.0	0	0.0	10,059,601	100.0
War Account Settlements and Lend Lease:									
Official	89,315,417	0	0.0	0	0.0	0	0.0	89,315,417	100.0
COUNTRY TOTAL	99,375,018	0	0.0	0	0.0	0	0.0	99,375,018	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	508,511	48,677	9.6	370,952	72.9	88,882	17.5	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	39,918	0	0.0	0	0.0	804	2.0	39,114	98.0
Under Export Import Bank Act:									
Loans:									
Official	8,495,183	7,747,378	91.2	747,805	8.8	0	0.0	0	0.0
Private	1,479,687	904,511	61.1	575,176	38.9	0	0.0	0	0.0
SUBPROGRAM TOTAL	9,974,870	8,651,889	86.7	1,322,981	13.3	0	0.0	0	0.0
COUNTRY TOTAL	10,523,299	8,700,566	82.7	1,693,933	16.1	89,686	0.9	39,114	0.4
Congo: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,015	0	0.0	0	0.0	0	0.0	2,015	100.0
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,651,793	2,617,608	98.7	34,185	1.3	0	0.0	0	0.0
OPIC-Investment Support:									
Private	2,392,461	0	0.0	288,500	12.1	1,103,961	46.1	1,000,000	41.8
MAJOR PROGRAM TOTAL	5,044,254	2,617,608	51.9	322,685	6.4	1,103,961	21.9	1,000,000	19.8
Mutual Education and Cultural Exchange Act:									
Private	1,583	0	0.0	0	0.0	1,583	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Costa Rica:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,503,651	0	0.0	1,928,365	77.0	575,286	23.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	7,367,965	0	0.0	671,672	9.1	6,696,293	90.9	0	0.0
COUNTRY TOTAL	14,917,453	2,617,608	17.5	2,922,722	19.6	8,377,123	56.2	1,000,000	6.7
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	91,126,554	0	0.0	0	0.0	0	0.0	91,126,554	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,717,353	1,708,332	99.5	9,021	0.5	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	310,584	0	0.0	310,584	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	13,954,948	0	0.0	3,224,014	23.1	10,730,934	76.9	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	41,107,598	0	0.0	0	0.0	41,107,598	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	8,429,392	0	0.0	8,247,430	97.8	181,962	2.2	0	0.0
Private	205,103	73,369	35.8	86,683	42.3	45,051	22.0	0	0.0
SUBPROGRAM TOTAL	8,634,495	73,369	0.9	8,334,113	96.5	227,013	2.6	0	0.0
Postal Debt Settlements:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL	65,725,078	1,781,701	2.7	11,877,732	18.1	52,065,545	79.2	100	0.0
Ecuador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	982,366	982,366	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,363,417	2,044,029	86.5	319,388	13.5	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	45,464	0	0.0	39,617	87.1	5,847	12.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,185,744	0	0.0	906,896	28.5	2,274,469	71.4	4,379	0.1
COUNTRY TOTAL	6,576,991	3,026,395	46.0	1,265,901	19.2	2,280,316	34.7	4,379	0.1
Egypt: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,441,838	27,294,887	99.5	146,951	0.5	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	16,756,190	0	0.0	0	0.0	16,670,834	99.5	85,356	0.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	946,093	0	0.0	0	0.0	946,093	100.0	0	0.0
Private	39,289	0	0.0	0	0.0	39,289	100.0	0	0.0
SUBPROGRAM TOTAL	985,382	0	0.0	0	0.0	985,382	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,562,298	3,331,790	73.0	0	0.0	1,230,508	27.0	0	0.0
COUNTRY TOTAL 2/	49,745,708	30,626,677	61.6	146,951	0.3	18,886,724	38.0	85,356	0.2
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	176,213	127,266	72.2	48,947	27.8	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	448,297	0	0.0	448,297	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	241,521	0	0.0	241,521	100.0	0	0.0	0	0.0
COUNTRY TOTAL	866,031	127,266	14.7	738,765	85.3	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	452	452	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,120,195	0	0.0	0	0.0	0	0.0	5,120,195	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	243	0	0.0	0	0.0	0	0.0	243	100.0
COUNTRY TOTAL	5,120,890	452	0.0	0	0.0	0	0.0	5,120,438	100.0
Gabon: 2/									
Under Export Import Bank Act:									
Loans:									
Official	3,303,116	2,903,328	87.9	399,788	12.1	0	0.0	0	0.0
Greece:									
Mutual Education and Cultural Exchange Act:									
Private	20,000	0	0.0	20,000	100.0	0	0.0	0	0.0
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	227,544	0	0.0	0	0.0	227,544	100.0	0	0.0
Guatemala:									
Mutual Education and Cultural Exchange Act:									
Private	7,000	0	0.0	7,000	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guatemala:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,997	0	0.0	1,997	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	512,610	0	0.0	0	0.0	0	0.0	512,610	100.0
COUNTRY TOTAL	521,607	0	0.0	8,997	1.7	0	0.0	512,610	98.3
Guinea:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	70,582	70,582	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,316,386	0	0.0	0	0.0	2,316,386	100.0	0	0.0
Long-Term Dollar Sales:									
Official	823,722	797,818	96.9	0	0.0	0	0.0	25,904	3.1
MAJOR PROGRAM TOTAL	3,140,108	797,818	25.4	0	0.0	2,316,386	73.8	25,904	0.8
COUNTRY TOTAL	3,210,690	868,400	27.0	0	0.0	2,316,386	72.1	25,904	0.8
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	15,579,287	0	0.0	0	0.0	0	0.0	15,579,287	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,060,126	0	0.0	0	0.0	0	0.0	2,060,126	100.0

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guyana:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	3,712,599	0	0.0	0	0.0	0	0.0	3,712,599	100.0
COUNTRY TOTAL	21,352,012	0	0.0	0	0.0	0	0.0	21,352,012	100.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	497,504	0	0.0	0	0.0	497,504	100.0	0	0.0
OPIC-Investment Support:									
Private	411,750	0	0.0	0	0.0	0	0.0	411,750	100.0
MAJOR PROGRAM TOTAL	909,254	0	0.0	0	0.0	497,504	54.7	411,750	45.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,650,231	135,944	8.2	329,385	20.0	1,184,902	71.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,253,553	0	0.0	2,253,553	100.0	0	0.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	4,813,078	135,944	2.8	2,582,938	53.7	1,682,406	35.0	411,790	8.6
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	896,836	896,836	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	275,977	99,171	35.9	60,984	22.1	115,822	42.0	0	0.0

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	1,172,813	996,007	84.9	60,984	5.2	115,822	9.9	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	228,114	228,114	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	984,055	984,055	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,384,982	2,208,176	92.6	60,984	2.6	115,822	4.9	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	3,173,754	0	0.0	0	0.0	0	0.0	3,173,754	100.0
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,663,666	0	0.0	0	0.0	0	0.0	27,663,666	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	21,043,469	0	0.0	0	0.0	0	0.0	21,043,469	100.0
Long-Term Dollar Sales:									
Official	29,329,951	0	0.0	0	0.0	0	0.0	29,329,951	100.0
MAJOR PROGRAM TOTAL	50,373,420	0	0.0	0	0.0	0	0.0	50,373,420	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,662,601	0	0.0	0	0.0	0	0.0	40,662,601	100.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran:-- Continued									
COUNTRY TOTAL	118,699,687	0	0.0	0	0.0	0	0.0	118,699,687	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	0	0.0	0	0.0	332,833	100.0	0	0.0
COUNTRY TOTAL	332,995	0	0.0	0	0.0	332,833	100.0	162	0.0
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,319,331	0	0.0	2,828,916	53.2	1,315	0.0	2,489,100	46.8
Ivory Coast: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,497	0	0.0	2,497	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	58,667	0	0.0	58,667	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	27,891	0	0.0	0	0.0	4,338	15.6	23,553	84.4
MAJOR PROGRAM TOTAL	86,558	0	0.0	58,667	67.8	4,338	5.0	23,553	27.2
Under Export Import Bank Act:									
Loans:									
Official	6,164,032	1,518,576	24.6	0	0.0	2,144,232	34.8	2,501,224	40.6

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ivory Coast:-- Continued									
COUNTRY TOTAL 2/	6,253,087	1,518,576	24.3	61,164	1.0	2,148,570	34.4	2,524,777	40.4
Jamaica: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,466,944	2,466,944	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	107,312	0	0.0	99,085	92.3	750	0.7	7,477	7.0
MAJOR PROGRAM TOTAL	2,574,256	2,466,944	95.8	99,085	3.8	750	0.0	7,477	0.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	9,059,135	0	0.0	5,299,465	58.5	3,759,670	41.5	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	91,052	5,525	6.1	0	0.0	85,527	93.9	0	0.0
Export Credit Guarantee Programs:									
Official	3,253,257	0	0.0	0	0.0	3,253,257	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,344,309	5,525	0.2	0	0.0	3,338,784	99.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,281,855	0	0.0	3,991,565	48.2	4,290,290	51.8	0	0.0
Private	1,864,361	1,864,361	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	10,146,216	1,864,361	18.4	3,991,565	39.3	4,290,290	42.3	0	0.0
COUNTRY TOTAL 2/	25,123,916	4,336,830	17.3	9,390,115	37.4	11,389,494	45.3	7,477	0.0
Jordan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	251,407	251,407	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	1,253,686	0	0.0	1,253,686	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	925,917	0	0.0	0	0.0	94	0.0	925,823	100.0
COUNTRY TOTAL	2,431,010	251,407	10.3	1,253,686	51.6	94	0.0	925,823	38.1
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	17,223	0	0.0	17,223	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3	0	0.0	0	0.0	3	100.0	0	0.0
COUNTRY TOTAL	17,226	0	0.0	17,223	100.0	3	0.0	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,336,215	2,316,254	99.1	19,670	0.8	291	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	1,143	66.3	580	33.7
Private	8,488	0	0.0	0	0.0	6,241	73.5	2,247	26.5
SUBPROGRAM TOTAL	10,211	0	0.0	0	0.0	7,384	72.3	2,827	27.7

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Korea, Republic of (Seoul):-- Continued									
COUNTRY TOTAL	2,346,426	2,316,254	98.7	19,670	0.8	7,675	0.3	2,827	0.1
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,041	0	0.0	0	0.0	0	0.0	4,041	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	445,751	0	0.0	0	0.0	190	0.0	445,561	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,598,799	209,672	3.7	5,181,217	92.5	207,910	3.7	0	0.0
OPIC-Investment Support:									
Private	350,000	0	0.0	0	0.0	0	0.0	350,000	100.0
MAJOR PROGRAM TOTAL	5,948,799	209,672	3.5	5,181,217	87.1	207,910	3.5	350,000	5.9
Under Military Sales:									
Arms Export Control Act:									
Official	1,509,085	101,681	6.7	1,407,404	93.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,824,021	0	0.0	124,860	3.3	3,663,035	95.8	36,126	0.9
Under Export Import Bank Act:									
Loans:									
Official	1,356,943	88,684	6.5	0	0.0	1,268,259	93.5	0	0.0
War Account Settlements and Lend Lease:									
Official	3,774,000	0	0.0	0	0.0	0	0.0	3,774,000	100.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia:-- Continued									
COUNTRY TOTAL	16,412,848	400,037	2.4	6,713,481	40.9	5,139,204	31.3	4,160,126	25.3
Madagascar:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	419,336	159,995	38.2	259,341	61.8	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	23,126	0	0.0	23,126	100.0	0	0.0	0	0.0
COUNTRY TOTAL	442,462	159,995	36.2	282,467	63.8	0	0.0	0	0.0
Malawi:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	1,052	1,052	100.0	0	0.0	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	64	100.0	0	0.0
Mexico:									
Under Export Import Bank Act:									
Loans:									
Official	32,615,504	18,454,038	56.6	1,207,283	3.7	12,954,183	39.7	0	0.0
Private	40,435,914	1,637,014	4.0	5,924,268	14.7	24,090,919	59.6	8,783,713	21.7
SUBPROGRAM TOTAL	73,051,418	20,091,052	27.5	7,131,551	9.8	37,045,102	50.7	8,783,713	12.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,506,313	1,313,804	37.5	2,192,509	62.5	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	22,903,301	7,118,625	31.1	15,784,676	68.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	139,373	0	0.0	0	0.0	0	0.0	139,373	100.0
Long-Term Dollar Sales:									
Official	2,472,031	2,171,781	87.9	0	0.0	91,217	3.7	209,033	8.5
MAJOR PROGRAM TOTAL	2,611,404	2,171,781	83.2	0	0.0	91,217	3.5	348,406	13.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	786,349	87,554	11.1	567,275	72.1	131,520	16.7	0	0.0
Private	438,094	0	0.0	0	0.0	438,094	100.0	0	0.0
SUBPROGRAM TOTAL	1,224,443	87,554	7.2	567,275	46.3	569,614	46.5	0	0.0
Export Credit Guarantee Programs:									
Official	6,027,185	0	0.0	3,268,698	54.2	2,758,487	45.8	0	0.0
MAJOR PROGRAM TOTAL	7,251,628	87,554	1.2	3,835,973	52.9	3,328,101	45.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	7,372,500	1,392,436	18.9	5,980,064	81.1	0	0.0	0	0.0
COUNTRY TOTAL 2/	43,645,146	12,084,200	27.7	27,793,222	63.7	3,419,318	7.8	348,406	0.8
Mozambique: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	343	0	0.0	0	0.0	343	100.0	0	0.0

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mozambique:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	14,054,183	4,702,200	33.5	1,081,380	7.7	8,270,603	58.8	0	0.0
COUNTRY TOTAL 2/	14,054,526	4,702,200	33.5	1,081,380	7.7	8,270,946	58.8	0	0.0
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	48,162,116	0	0.0	0	0.0	58,106	0.1	48,104,010	99.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,255,317	0	0.0	0	0.0	0	0.0	3,255,317	100.0
Under Export Import Bank Act:									
Loans:									
Official	16,298,502	0	0.0	0	0.0	0	0.0	16,298,502	100.0
Private	278,534	0	0.0	0	0.0	0	0.0	278,534	100.0
SUBPROGRAM TOTAL	16,577,036	0	0.0	0	0.0	0	0.0	16,577,036	100.0
COUNTRY TOTAL	67,994,469	0	0.0	0	0.0	58,106	0.1	67,936,363	99.9
Niger: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	63,377	26,370	41.6	37,007	58.4	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	50,375	50,375	100.0	0	0.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Niger:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	503,500	503,500	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	617,252	580,245	94.0	37,007	6.0	0	0.0	0	0.0
Nigeria: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,884,531	481,559	25.6	736,518	39.1	666,454	35.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	37,113,528	3,331,910	9.0	0	0.0	33,781,618	91.0	0	0.0
COUNTRY TOTAL 2/	38,998,059	3,813,469	9.8	736,518	1.9	34,448,072	88.3	0	0.0
Pakistan:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	614	614	100.0	0	0.0	0	0.0	0	0.0
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	365,851	365,851	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	28,591	28,591	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	394,442	394,442	100.0	0	0.0	0	0.0	0	0.0

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	379,664	330,488	87.0	49,176	13.0	0	0.0	0	0.0
Private	210,229	210,229	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	589,893	540,717	91.7	49,176	8.3	0	0.0	0	0.0
OPIC-Investment Support:									
Private	283,714	0	0.0	283,714	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	873,607	540,717	61.9	332,890	38.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	18,271	18,271	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	2,686	0	0.0	0	0.0	1,235	46.0	1,451	54.0
MAJOR PROGRAM TOTAL	20,957	18,271	87.2	0	0.0	1,235	5.9	1,451	6.9
COUNTRY TOTAL	894,564	558,988	62.5	332,890	37.2	1,235	0.1	1,451	0.2
Peru: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,809,086	4,476,991	93.1	108,652	2.3	223,443	4.6	0	0.0
OPIC-Investment Support:									
Private	670,918	0	0.0	670,918	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	5,480,004	4,476,991	81.7	779,570	14.2	223,443	4.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,969,314	0	0.0	1,969,314	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	102,837	51,899	50.5	0	0.0	50,938	49.5	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru:-- Continued									
Currency Loans to Private Enterprises:									
Private	443	0	0.0	0	0.0	0	0.0	443	100.0
Long-Term Dollar Sales:									
Official	3,225,580	2,757,259	85.5	468,321	14.5	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,328,860	2,809,158	84.4	468,321	14.1	50,938	1.5	443	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,641,544	0	0.0	0	0.0	0	0.0	10,641,544	100.0
Export Credit Guarantee Programs:									
Official	41,017,139	0	0.0	0	0.0	0	0.0	41,017,139	100.0
MAJOR PROGRAM TOTAL	51,658,683	0	0.0	0	0.0	0	0.0	51,658,683	100.0
Under Export Import Bank Act:									
Loans:									
Official	37,500,445	1,899,001	5.1	3,026,443	8.1	26,162,680	69.8	6,412,321	17.1
Private	370,816	0	0.0	0	0.0	370,816	100.0	0	0.0
SUBPROGRAM TOTAL	37,871,261	1,899,001	5.0	3,026,443	8.0	26,533,496	70.1	6,412,321	16.9
COUNTRY TOTAL 2/	100,308,122	9,185,150	9.2	6,243,648	6.2	26,807,877	26.7	58,071,447	57.9
Philippines: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,055,035	880,450	83.5	174,585	16.5	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	11,428	11,428	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	2,045,842	1,460,224	71.4	585,618	28.6	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,057,270	1,471,652	71.5	585,618	28.5	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	15,522,345	11,815,594	76.1	3,706,751	23.9	0	0.0	0	0.0
COUNTRY TOTAL 2/	18,634,650	14,167,696	76.0	4,466,954	24.0	0	0.0	0	0.0
Poland: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,100,072	0	0.0	32,539	3.0	1,067,533	97.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,545,478	0	0.0	0	0.0	20,545,478	100.0	0	0.0
Deferred Conversions, PL-480:									
Official	25,338	0	0.0	25,338	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	20,570,816	0	0.0	25,338	0.1	20,545,478	99.9	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	131,028,022	0	0.0	0	0.0	131,028,022	100.0	0	0.0
Export Credit Guarantee Programs:									
Official	221,544,549	0	0.0	0	0.0	221,544,549	100.0	0	0.0
MAJOR PROGRAM TOTAL	352,572,571	0	0.0	0	0.0	352,572,571	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	137,220,053	38,818,976	28.3	5,383,649	3.9	93,017,428	67.8	0	0.0
COUNTRY TOTAL 2/	511,463,512	38,818,976	7.6	5,441,526	1.1	467,203,010	91.3	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,940	0	0.0	0	0.0	0	0.0	3,940	100.0
Romania:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	633	0	0.0	0	0.0	0	0.0	633	100.0
Senegal: 2/									
Under Military Sales:									
Arms Export Control Act:									
Official	16,881	16,881	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	43,005	43,005	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	255,265	255,265	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	315,151	315,151	100.0	0	0.0	0	0.0	0	0.0
Sierra Leone: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	252,902	71,247	28.2	60,935	24.1	120,720	47.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	749,999	749,999	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sierra Leone:-- Continued									
COUNTRY TOTAL 2/	1,002,901	821,246	81.9	60,935	6.1	120,720	12.0	0	0.0
Somalia: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	125,266	123,056	98.2	2,210	1.8	0	0.0	0	0.0
Private	953,566	0	0.0	0	0.0	0	0.0	953,566	100.0
SUBPROGRAM TOTAL	1,078,832	123,056	11.4	2,210	0.2	0	0.0	953,566	88.4
Under Military Sales:									
Arms Export Control Act:									
Official	1,692,929	603,663	35.7	1,089,266	64.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,786,100	0	0.0	702,721	39.3	1,083,379	60.7	0	0.0
COUNTRY TOTAL 2/	4,557,861	726,719	15.9	1,794,197	39.4	1,083,379	23.8	953,566	20.9
Spain:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	0	0.0	1,099	100.0
Under Export Import Bank Act:									
Loans:									
Private	3,291,798	0	0.0	3,291,798	100.0	0	0.0	0	0.0
COUNTRY TOTAL	3,292,897	0	0.0	3,291,798	100.0	0	0.0	1,099	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0

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as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	8,733	0	0.0	8,733	100.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	6,542,379	0	0.0	6,542,379	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	587,148	431,795	73.5	74,629	12.7	0	0.0	80,724	13.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	16,465,601	0	0.0	0	0.0	9,010,153	54.7	7,455,448	45.3
Under Export Import Bank Act:									
Loans:									
Official	10,347,336	0	0.0	0	0.0	10,347,336	100.0	0	0.0
COUNTRY TOTAL	33,951,197	431,795	1.3	6,625,741	19.5	19,357,489	57.0	7,536,172	22.2
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	13,768,027	0	0.0	0	0.0	1,926,494	14.0	11,841,533	86.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,514,381	0	0.0	0	0.0	675,511	44.6	838,870	55.4
Long-Term Dollar Sales:									
Official	16,326,666	0	0.0	0	0.0	0	0.0	16,326,666	100.0
MAJOR PROGRAM TOTAL	17,841,047	0	0.0	0	0.0	675,511	3.8	17,165,536	96.2

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria:-- Continued									
COUNTRY TOTAL	31,609,074	0	0.0	0	0.0	2,602,005	8.2	29,007,069	91.8
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	20	100.0	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	374,617	0	0.0	0	0.0	0	0.0	374,617	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	8,238	0	0.0	6,371	77.3	1,867	22.7	0	0.0
Private	4,701	0	0.0	0	0.0	4,701	100.0	0	0.0
SUBPROGRAM TOTAL	12,939	0	0.0	6,371	49.2	6,568	50.8	0	0.0
COUNTRY TOTAL	387,556	0	0.0	6,371	1.6	6,568	1.7	374,617	96.7
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	301,766	301,766	100.0	0	0.0	0	0.0	0	0.0
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	8,047	8,047	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	422,301	95,845	22.7	326,456	77.3	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia:-- Continued									
Long-Term Dollar Sales:									
Official	3,107	0	0.0	0	0.0	71	2.3	3,036	97.7
MAJOR PROGRAM TOTAL	425,408	95,845	22.5	326,456	76.7	71	0.0	3,036	0.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	86,650	0	0.0	0	0.0	86,650	100.0	0	0.0
Private	25,247	0	0.0	0	0.0	25,247	100.0	0	0.0
SUBPROGRAM TOTAL	111,897	0	0.0	0	0.0	111,897	100.0	0	0.0
COUNTRY TOTAL	545,352	103,892	19.1	326,456	59.9	111,968	20.5	3,036	0.6
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	28,385,417	23,972,302	84.5	3,262,791	11.5	1,150,324	4.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	192,417,752	79,692,331	41.4	112,725,421	58.6	0	0.0	0	0.0
Asset Acquired in European Fund Liquidation:									
Official	7,521	0	0.0	0	0.0	0	0.0	7,521	100.0
COUNTRY TOTAL	220,810,690	103,664,633	46.9	115,988,212	52.5	1,150,324	0.5	7,521	0.0
Uganda: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	60,867	60,867	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,414	20,414	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Uganda:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	979,730	979,730	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	1,061,011	1,061,011	100.0	0	0.0	0	0.0	0	0.0
Uruguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	38,624	38,624	100.0	0	0.0	0	0.0	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	1,725,179	1,450,704	84.1	0	0.0	0	0.0	274,475	15.9
Private	4,869,987	1,094,725	22.5	0	0.0	1,187,956	24.4	2,587,306	53.1
SUBPROGRAM TOTAL	6,595,166	2,545,429	38.6	0	0.0	1,187,956	18.0	2,861,781	43.4
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,383,628	0	0.0	0	0.0	0	0.0	40,383,628	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,904,232	0	0.0	0	0.0	0	0.0	5,904,232	100.0
COUNTRY TOTAL	46,287,860	0	0.0	0	0.0	0	0.0	46,287,860	100.0
Yemen (Sanaa):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	280,177	0	0.0	280,177	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia: 2/									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	224	0	0.0	0	0.0	224	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,412,394	2,412,394	100.0	0	0.0	0	0.0	0	0.0
Private	1,565,819	1,379,220	88.1	49,977	3.2	136,622	8.7	0	0.0
SUBPROGRAM TOTAL	3,978,213	3,791,614	95.3	49,977	1.3	136,622	3.4	0	0.0
COUNTRY TOTAL 2/	3,978,437	3,791,614	95.3	49,977	1.3	136,846	3.4	0	0.0
Zaire: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,580,154	2,366,442	91.7	213,712	8.3	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	8,786,049	5,168,383	58.8	3,617,666	41.2	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,342	77	5.7	801	59.7	464	34.6	0	0.0
Long-Term Dollar Sales:									
Official	3,676,853	2,023,350	55.0	0	0.0	1,239,306	33.7	414,197	11.3
MAJOR PROGRAM TOTAL	3,678,195	2,023,427	55.0	801	0.0	1,239,770	33.7	414,197	11.3
Under Export Import Bank Act:									
Loans:									
Official	44,357,529	29,643,395	66.8	14,714,134	33.2	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire:-- Continued									
COUNTRY TOTAL 2/	59,401,927	39,201,647	66.0	18,546,313	31.2	1,239,770	2.1	414,197	0.7
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,673,318	805,515	48.1	867,803	51.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	657,485	0	0.0	253,470	38.6	404,015	61.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	7,986,629	7,986,629	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	10,317,432	8,792,144	85.2	1,121,273	10.9	404,015	3.9	0	0.0
Andean Development Corp.:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	374	374	100.0	0	0.0	0	0.0	0	0.0
CAFMI:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,246	0	0.0	3,246	100.0	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	286,514	0	0.0	0	0.0	0	0.0	286,514	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
WORLD TOTAL 2/	2,530,913,900	371,554,020	14.7	261,430,473	10.3	1,233,233,255	48.7	664,696,152	26.3

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ See footnotes following "Table II-2: Consolidated Summary by Country - Official".

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Program	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Under Foreign Assistance and Related Acts:					
Country Loans	246,624,400	282,086,783	304,867,897	313,127,742	354,610,704
Housing and Other Credit Guarantee Programs	31,166,708	37,894,314	40,279,927	46,737,939	46,933,667
Total	277,791,108	319,981,097	345,147,824	359,865,681	401,544,371
Under Military Sales:					
Arms Export Control Act	114,501,647	84,234,281	99,662,568	276,592,443	247,608,434 *
Logistical Support	15,056,139	15,968,225	15,413,943	11,589,279	10,860,306
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	573,190,470	646,895,030	682,562,258	720,331,052	736,881,029 *
U.N. Congo Logistical Support Operation	0	0	0	4,475,148	4,475,148
Total	904,288,082	948,637,362	999,178,595	1,214,527,748	1,201,364,743 *
Mutual Education and Cultural Exchange Act	203,596	226,492	41,231	65,673	20,596
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	22,420,156	23,917,389	24,832,720	25,250,735	25,592,250
Long-Term Dollar Sales	196,087,806	220,542,103	288,449,876	258,186,309	279,720,164
Deferred Conversions, PL-480	72,957,401	0	0	34,155	148,159
Total	291,465,363	244,459,492	313,282,596	283,471,199	305,460,573
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	12,846,650	70,378,664	50,193,690	143,770,281	144,140,090
Export Credit Guarantee Programs	68,235,411	161,699,618	151,801,560	314,078,349	329,415,329
Subrogated Claims from Guarantee Contracts	6,643,362	9,094,883	28,888,589	40,773,964	16,887,098
Total	87,725,423	241,173,165	230,883,839	498,622,594	490,442,517
Under Export Import Bank Act:					
Loans	565,778,741	656,613,285	821,731,178	751,452,738	903,041,152
Total	565,778,741	656,613,285	821,731,178	751,452,738	903,041,152
Postal Debt Settlements	55,420,778	44,487,014	64,701,481	72,384,319	72,404,210
Surplus Property Sales:					
Sales of Overseas Surpluses	49,980,820	49,980,820	49,980,820	50,488,829	50,722,202
Total	49,980,820	49,980,820	49,980,820	50,488,829	50,722,202
Asset Acquired in European Fund Liquidation	1,287,454	23,686	3,904	7,416	7,521
War Account Settlements and Lend Lease	112,829,847	112,829,847	112,829,847	113,504,847	113,842,347
Under Atomic Energy Act	22,263	6,333,445	6,316,354	87,732	40,501
International Ice Patrol	2,905,029	2,905,029	1,506,318	1,506,318	1,399,168
Federal Aviation Administration	1,755,035	2,032,969	1,729,188	1,626,904	1,622,400
United States Coast Guard	219,576	166,651	205,905	166,511	173,849

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Program	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Library of Congress	145,642	124,956	120,871	135,686	108,854
Immigration and Naturalization Service	665	117	117	117	284
Bureau of Customs	270,468	198,565	166,384	107,994	79,816
National Bureau of Standards	8,045	4,969	13,740	6,723	5,621
National Oceanic and Atmospheric Administration	1,100,013	2,182,361	866,416	3,975,315	1,474,153
Department of the Interior	91,351	91,351	92,216	91,351	127,854
Foreign Indemnification Funds	1,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service	0	145	0	0	3,521
Panama Canal Commission	364	12,520	5,818	6,662	0
TOTAL, WORLDWIDE	2,354,691,503	2,635,867,178	2,952,206,482	3,355,504,197	3,547,288,093 *

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

* There are apparently amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in the "Subrogated Claims from Guarantee Contracts" line on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts as long-term credit arrearages which are included in the "Arms Export Control Act" line because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting which is estimated as $82,183,397.

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Afghanistan	751,205	633,024	376,611	972,480	996,282
Albania	20,518	21,074	26,692	28,170	30,164
Algeria	368,334	370,996	142,298	1,293,796	69,052
Angola	10,414	2,715	1,806	337,609	0
Antigua and Barbuda	2,011,002	2,069,683	2,061,975	2,104,026	2,146,318
Argentina	31,159,680	53,474,400	55,192,182	69,832,932	87,859,753 2/
Aruba	1,443	2,366	8,655	12,024	0
Australia	309,104	449,303	806,991	914,176	214,543
Austria	453,697	518,993	308,138	306,211	461,130
Bahamas, The	174,468	0	175,527	175,352	0
Bahrain	1,670	1,728	1,846	10,235	1,904
Bangladesh	34,590,846	23,756,924	44,806,318	44,806,318	44,806,318
Barbados	0	180	2,349	75	0
Belgium	103,934	102,282	102,829	167,859	101,871
Belize	0	31,894	34,090	40,431	48,945
Benin	451,604	929,402	947,829	877,156	879,650
Bermuda	89,410	89,565	0	178,154	83,188
Bolivia	20,166,705	26,438,323	30,172,946	4,426,037	349,094
Botswana	0	0	0	0	1,690
Brazil	320,423,291	337,974,924	360,827,725	394,069,557	433,066,415 3/
British Virgin Islands	12,613	15,111	0	0	0
Brunei	46,035	10,120	10,406	10,734	11,060
Bulgaria	57,770	58,803	54,618	54,922	52,105
Burkina	0	0	0	0	403
Burma	12,956	12,327	7,401	8,145	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Burundi	0	0	492	806	0
Cambodia	61,266,846	68,245,270	68,245,270	68,245,270	68,245,270
Cameroon	0	100	0	0	51,026
Canada	1,716,260	1,750,311	3,360,048	874,399	991,659
Cape Verde	685	0	0	0	0
Cayman Islands	0	0	43,901	45,040	50,801
Central African Republic	276,508	26,375	0	0	0
Chile	69,530	186,795	161,435	3,757,082	2,109,147 4/
China (Mainland)	106,262	2,000,007	2,000,324	2,000,051	2,129,792
China (Unspecified)	119,355,051	119,355,051	119,355,051	119,355,051	119,588,424
Colombia	11,878,783	13,943,831	13,818,806	14,924,796	20,869,473
Congo	649,639	1,499,716	1,499,716	2,358,532	2,015 5/
Cook Islands	18,586	19,211	19,966	19,839	20,820
Costa Rica	9,440,175	12,017,801	9,503,247	12,693,427	12,639,111
Cuba	93,769,615	94,267,898	94,758,378	95,255,069	95,701,886
Cyprus	37,744	29,480	45,598	26,876	0
Czechoslovakia	0	0	0	0	565
Denmark	312,134	237,766	560,382	762,704	961,026
Djibouti	345	0	0	0	0
Dominica	19,579	0	372	0	0
Dominican Republic	11,510,518	44,020,113	65,699,438	77,186,481	84,113,559
Ecuador	4,054,692	2,941,663	3,637,275	5,590,149	8,484,603 *
Egypt	369,301,934	453,160,168	403,090,044	447,234,049	431,801,441 6/
El Salvador	14,170,777	8,729,588	14,913,824	8,843,478	16,929,360
Ethiopia	20,536,055	20,588,076	20,758,124	20,586,676	20,587,128

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Faroe Islands	0	0	0	0	6
Federated States of Micronesia	0	0	2,103	4,076	3,196
Fiji	4,006	5,414	8,249	12,933	0
Finland	269,578	254,881	386,837	487,777	545,867
France	684,579	128,122	105,083	111,731	114,155
French Guiana	1,063	1,251	1,872	2,244	1,628
Gabon	316,497	864,880	2,501,528	2,746,595	6,065,396 7/
Gambia, The	1,729	0	0	3,441	0
German Democratic Republic	571,475	599,880	94,674	238,636	218,805
Germany, Berlin	2,290	3,200	4,080	2,290	2,290
Germany, Fed. Rep. of, (Bonn)	6,236,367	5,797,302	7,948,272	11,619,384	13,964,631
Ghana	2,930	1,190,959	3,944	0	0
Gibraltar	683	633	1,207	1,452	1,834
Greece	19,940,155	19,874,168	19,563,170	19,490,516	19,445,547
Greenland	0	0	1,371	357	1,743
Guadeloupe	6,080	6,761	7,961	9,920	9,492
Guatemala	60,925	482,768	644,466	791,004	1,028,089
Guinea	7,562,247	11,447,082	12,212,132	2,348,474	3,210,967
Guyana	18,703,961	19,927,329	21,056,571	21,775,654	21,802,562
Haiti	4,817,863	4,918,753	5,443,076	4,678,185	5,352,551
Honduras	1,900,126	3,825,495	1,461,698	2,881,620	2,810,534
Hong Kong	893,296	930,363	3,430,928	3,634,720	1,808,348
Hungary	0	145	0	34,213	16,474
Iceland	155,301	98,022	192,688	189,238	253,277
India	2,994,448	2,591,978	2,578,512	2,983,579	51,108

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Indonesia	139,044	198,022	165,911	154,910	85,598
Iran	120,108,169	120,768,719	122,492,551	123,414,153	123,562,547
Iraq	229,129	334,915	335,322	334,700	334,700
Ireland	823,672	1,103,698	1,487,054	1,735,699	3,017,460
Israel	85,006	83,377	6,137,203	6,042,558	5,433,739
Italy	3,053,694	3,086,402	3,237,922	5,257,888	3,571,482
Ivory Coast	6,417,743	8,680,790	8,644,968	626,231	8,472,617 8/
Jamaica	7,390,646	16,824,084	35,134,125	52,779,931	28,776,471 9/
Japan	7,474,556	5,833,211	8,275,122	7,789,788	9,724,255
Jordan	38,115,268	35,447,575	52,659,292	68,993,978	60,170,985
Kenya	283,148	251,810	1,396,934	242,815	283,533
Kiribati	2,402	2,327	2,819	0	13,172
Korea, Dem. Peoples Rep. of	117	146	146	146	146
Korea, Republic of (Seoul)	1,908,507	791,131	1,567,388	1,999,393	3,829,192
Kuwait	65,942	281,444	22,216	42,144	51,594
Laos	3,396	3,396	3,716	3,769	4,041
Lebanon	471,155	474,704	485,520	630,761	627,176
Lesotho	726	29	1,609	822	740
Liberia	15,161,285	16,534,046	18,333,086	16,973,229	18,312,583
Libya	87,464	86,497	87,003	85,802	86,381
Luxembourg	3,708	15,018	34	0	5,256
Macau	9,355	7,483	20,632	15,206	33,862
Madagascar	633,341	954,170	570,768	81,065	442,462
Malawi	4,321	0	435	2,061	2,055
Malaysia	135,644	133,323	15,039	39,276	64,899

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Maldives	0	10,708	11,092	0	0
Mali	1,530	8,915	39,812	1,794	0
Malta	0	0	1,885	0	0
Martinique	11,253	11,796	13,204	15,053	16,056
Mauritania	0	311,810	324,501	623,231	8,162 10/
Mauritius	493	386	652	827	818
Mexico	7,872,225	3,301,853	94,623,608	13,876,317	33,273,298
Montserrat	0	0	0	1,881	3,445
Morocco	21,776,851	21,256,369	27,531,860	33,179,121	56,205,329 11/ *
Mozambique	12,970,750	12,970,771	15,044,252	13,144,717	14,054,721 12/
Namibia	726	853	1,141	735	966
Nauru	10,552	10,590	10,338	6,577	6,355
Netherlands	416,085	286,499	959,143	981,786	1,643,502
Netherland Antilles	123	15,146	14	0	19,181
New Caledonia	131	0	2,674	0	0
New Zealand	1,034,248	890,403	1,345,440	203,072	359,706
Nicaragua	62,173,806	65,223,834	69,268,151	72,323,848	75,512,153
Niger	72,220	126,119	222,945	288,274	1,019,889 13/
Nigeria	5,560,727	17,271,628	22,203,994	31,688,702	38,998,544 14/
Norway	49,967	43,376	47,037	208,685	448,951
Oman	151,140	127,816	109,440	111,337	225,992
Pakistan	264,206	263,552	789,554	256,258	96,463
Panama	1,320,572	1,534,120	1,493,241	1,379,047	2,378,924
Papua New Guinea	0	10,082	26	0	0
Paraguay	19,502	121,223	328,865	308,696	464,619

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Peru	95,363,180	101,759,264	111,862,374	107,218,675	127,595,982 15/
Philippines	48,180,762	48,543,830	49,336,920	70,681,438	84,198,384 16/
Pitcairn Islands	63	85	85	85	85
Poland	187,757,441	253,542,708	235,141,033	501,420,283	511,897,931 17/
Portugal	494,105	479,084	190,193	172,970	136,923
Portuguese Timor (now Indonesia)	214	214	214	0	0
Qatar	0	0	5,125	7,026	0
Romania	745	745	1,180	44,424	633
Rwanda	0	0	0	0	765
Saint Christopher and Nevis	2,088	3,102	3,093	4,822	0
Saint Lucia	0	0	0	742	0
Saint Vincent and the Grenadines	8,155	9,286	15,673	14,151	19,475
Saudi Arabia	818,447	449,304	709,140	529,993	891,977
Senegal	897,276	774,721	779,271	525,157	634,291 18/
Seychelles	4,037	4,187	4,878	4,567	5,241
Sierra Leone	36,426	148,624	207,305	207,940	1,045,008 19/
Singapore	395,890	37,491	84,257	164,247	40,698
Solomon Islands	0	0	354	367	495
Somalia	7,347,497	9,640,698	10,203,732	10,009,397	13,114,347 20/ *
South Africa	1,442	1,746	4,321	1,880	970
Spain	4,569,428	5,585,864	4,760,697	4,771,863	5,233,718
Sri Lanka	1,357,027	1,374,901	1,335,616	75,401	107,908
Sudan	34,269,710	44,673,552	34,442,119	45,456,923	43,391,072
Suriname	0	0	0	0	181,161
Sweden	965,973	887,662	1,796,498	2,524,616	1,759,910

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Switzerland	151,025	414,349	635,992	874,345	766,922
Syria	19,222,279	24,406,976	27,004,998	29,392,389	31,609,074
Taiwan	6,679,792	3,260,543	2,994,816	5,511,476	12,623,896
Tanzania, United Republic of	22,788,024	24,975,712	27,501,425	4,537	19,368
Thailand	21,017,301	21,043,135	20,743,561	20,988,056	21,045,441
Togo	31	226	0	0	301,766
Tonga	1,205	7,184	10,615	209	1,847
Trinidad and Tobago	220	220	20	39,055	0
Trust Ter. of Pacif. Is. (Us Adm)	919	919	1,838	0	0
Tunisia	154,879	468,226	1,144,392	481,766	561,521
Turkey	283,209,445	252,532,047	358,478,034	406,361,451	529,078,365 *
Turks and Caicos Islands	0	0	0	2,189	8,580
Tuvalu	2,558	2,776	2,141	2,022	2,615
Uganda	154,493	1,830	1,830	306,150	1,061,011 21/
Union of Soviet Socialist Reps	219,988	981,421	13,054	13,054	427,141
United Arab Emirates	68,594	70,094	69,687	49,571	26,314
United Kingdom	7,319,499	4,372,795	10,770,809	9,969,303	6,339,435
Uruguay	210,287	201,491	220,395	275,979	364,680
Vatican City	28,736	31,542	38,021	102,854	129,582
Venezuela	3,267,300	6,966,028	4,032,210	3,896,278	3,118,114
Vietnam	42,219,558	42,219,558	44,240,163	44,240,163	46,294,826
Western Samoa	2,678	0	3,878	5,303	4,909
Yemen (Aden)	1,238	176	0	0	0
Yemen (Sanaa)	58,007	117,734	280,565	280,330	291,482
Yugoslavia	3,991,146	21,015,726	8,173,655	165,575	2,547,662 22/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Zaire	39,922,667	60,139,887	97,910,325	14,390,109	59,705,291 23/
Zambia	292,120	491,676	808,477	5,847,673	10,317,432
Zimbabwe	41,490	75	13,887	0	0
Andean Development Corp	614	368	368	0	374
CAFMI	0	0	0	0	3,246
Development Corp of West Africa	412	0	412	0	0
East African Common Services Org	299,743	282,420	286,514	286,514	286,514
European Atomic Energy Commission	0	17,091	0	0	0
Intl. Atomic Energy Agency	440	0	0	0	0
NATO	4,508,651	0	0	132,582,170	0
United Nations	4,475,465	4,475,465	4,475,465	4,475,480	4,475,480
Western Hemisphere Regional	0	0	15,122	34,027	14
Western Hemisphere Unspecified	762,232	808,706	808,706	808,706	808,706
Worldwide Unspecified	0	16,805	0	0	0
TOTAL, WORLDWIDE	2,354,691,503	2,635,867,178	2,952,206,482	3,355,504,197	3,547,288,093 *

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

4/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

5/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

6/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is pending.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

8/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

10/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

11/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

13/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

14/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is pending.

15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

16/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

17/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

18/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

19/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1987. EIF date is November 5, 1987.

20/ Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 22, 1987.

21/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 17, 1987.

22/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed October 2, 1987, which implements the second stage of the 1986 Agreed Minute approved by Paris Club Members on June 18, 1987, and which is retroactive to May 16, 1987.

23/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 18, 1987.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

* There are apparently amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the estimated amount of double counting set forth in the table below:

	Estimate of Amount Double Counted Amount Due and Unpaid 90 Days or More		
	Principal	Interest	Total
Ecuador	$ 313,800	$ 128,351	$ 442,151
Morocco	1,094,675	350,577	1,445,252
Somalia	0	603,663	603.663
Turkey	31,961,000	47,731,331	79,692,331
Total	$33,369,475	$48,813,922	$82,183,397

CONSOLIDATED TIME SERIES: PRIVATE

XI Consolidated
Time Series: Private

Table XI-1: Consolidated Time Series Summary by Program - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Program	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Under Foreign Assistance and Related Acts:					
Country Loans	1,098,721	1,216,440	1,406,192	2,297,529	1,163,795
OPIC-Investment Support	6,051,408	5,498,633	5,967,223	5,112,867	5,517,526
Total	7,150,129	6,715,073	7,373,415	7,410,396	6,681,321
Under Military Sales:					
Logistical Support	340,846	327,507	299,321	289,197	637,574
Total	340,846	327,507	299,321	289,197	637,574
Mutual Education and Cultural Exchange Act	11,583	21,583	26,083	28,583	28,583
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	3,426,884	3,310,799	926,838	3,330,651	3,314,184
Total	3,426,884	3,310,799	926,838	3,330,651	3,314,184
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	937,493	853,768	523,990	517,142	517,142
Subrogated Claims from Guarantee Contracts	127,437,725	153,095,361	186,082,594	191,222,867	189,151,520
Total	128,375,218	153,949,129	186,606,584	191,740,009	189,668,662
Under Export Import Bank Act:					
Loans	62,757,672	81,175,640	80,209,537	97,519,619	94,597,927
Total	62,757,672	81,175,640	80,209,537	97,519,619	94,597,927
Federal Aviation Administration	0	0	51	87	0
United States Coast Guard	10,717	18,289	9,039	11,260	9,700
Immigration and Naturalization Service	144,556	154,541	166,862	131,270	110,853
Bureau of Customs	1,349,215	1,634,585	1,014,086	1,392,406	1,367,546
National Bureau of Standards	9,769	23,289	24,667	24,806	27,737
General Services Administration	19,643	23,614	36,832	22,130	25,594
National Technical Information Service	79,928	22,528	77,926	28,924	30,431
Panama Canal Commission	296,391	287,340	298,938	312,906	174,362
TOTAL, WORLDWIDE	203,972,551	247,663,917	277,070,179	302,242,244	296,674,474

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Anguilla	1,000	1,000	1,000	0	0
Antigua and Barbuda	247,750	247,750	375,000	374,250	734,250
Argentina	1,502,116	2,632,490	3,438,792	4,566,610	4,566,616
Australia	4,008	6,064	9,182	10,389	7,404
Austria	0	0	636	594	3,373
Bahamas, The	28,338	113,118	37,059	26,891	26,797
Bangladesh	65	65	65	65	65
Barbados	90,995	140,138	189,002	39,558	39,558
Belgium	46,975	48,385	231	28,548	3,547
Belize	35,796	37,309	38,821	0	0
Bermuda	386	992	2,153	2,899	751
Bolivia	57	58	3,859	61	62
Brazil	27,386,708	28,105,396	31,251,583	34,708,775	35,161,446
British Virgin Islands	48,911	18,786	20,066	18,066	19,142
Canada	1,096,397	1,388,044	858,558	1,171,750	1,164,886
Cayman Islands	4,977	5,977	6,027	4,103	4,977
Chile	11,130	11,127	11,792	11,260	11,257
Colombia	211	4,154	10,979	575,415	1,479,872
Costa Rica	373,302	505,871	762,668	1,737,947	2,394,044
Cyprus	87	87	0	0	0
Denmark	91	14,730	9,337	40	18
Dominica	7,279	6,279	11,279	2,387	2,279
Dominican Republic	3,625,315	4,323,856	5,787,073	7,943,506	8,231,047
Ecuador	9,980	9,531	6,256	4,256	4,175
Egypt	6,310	40,103	42,805	42,560	42,619

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
El Salvador	143,252	216,230	216,230	290,302	0
Federated States of Micronesia	0	0	0	0	919
Fiji	9	9	10	9	9
Finland	502	514	1,312	7,303	3,158
France	42,928	36,428	15,157	8,336	5,815
Germany, Fed. Rep. of, (Bonn)	7,768	13,331	7,652	12,554	6,442
Ghana	0	5	0	0	0
Gibraltar	7,000	24,000	24,000	17,000	0
Greece	11,974	21,969	21,334	21,160	85,234
Grenada	333,039	429,539	429,539	227,544	227,544
Guatemala	666,845	744,738	850,097	857,036	519,610
Guinea	12	12	0	0	0
Guyana	0	32	0	0	0
Haiti	385,149	559,961	434,813	1,086,933	429,827
Honduras	71,128	104,246	87,329	140,167	276,092
Hong Kong	90,758	5,076	1,468	732	15
Iceland	1,856	3,770	5,998	2,325	3,039
India	3,365,679	3,210,480	819,445	3,194,421	3,184,952
Indonesia	1,560,004	210,004	211,762	210,166	166
Iran	5,329	5,329	2,864	100	2,916
Iraq	10	10	10	0	0
Ireland	453	1,176	284	1,460	1,150
Israel	39	200	6,677	6,425	7,066
Italy	14,587	14,864	48,894	11,855	61,228
Jamaica	762,530	1,080,676	4,337,871	5,789,413	2,088,824

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Japan	6,949	6,287	267	3,128	3,905
Jordan	0	120	80	4,525	0
Kenya	1,955	52	84,792	479	0
Korea, Republic of (Seoul)	117,267	95,642	99,197	99,518	102,858
Lebanon	717	478	1,035	802	802
Liberia	488,254	486,468	531,326	530,361	359,088
Libya	10	24	24	24	24
Madagascar	89	89	0	0	0
Malawi	0	0	0	0	1,052
Malaysia	1,620	1,735	1,735	1,582	1,582
Mexico	22,274,098	27,326,333	29,049,191	39,756,890	40,550,716
Morocco	1,013,350	888,071	584,346	577,499	579,790
Nauru	110	110	0	0	0
Netherlands	2,025	45,659	46,337	39,349	9,075
Netherland Antilles	5,104	0	77	0	0
New Zealand	216	191	154	1,808	1,885
Nicaragua	286,772	286,772	278,534	278,534	278,534
Nigeria	128,556	128,556	128,556	128,556	128,556
Norway	129	129	129	129	142
Oman	13	13	0	0	0
Pakistan	498	498	788	498	13,985
Panama	296,581	287,534	298,938	312,959	174,459
Paraguay	0	0	272,531	262,020	493,943
Peru	125,298,787	150,263,889	180,603,129	181,516,294	182,035,156
Philippines	22,549	66,380	64,544	1,919,795	18,098

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
Portugal	236	7,446	8,086	544	181
Saint Vincent and the Grenadines	0	0	35	35	35
Saudi Arabia	16,872	20,356	29,743	20,179	289,007
Senegal	153	153	3,189	153	153
Sierra Leone	0	0	188	0	0
Singapore	7,178	7,113	787	1,019	1,873
Somalia	953,566	953,566	953,566	2,438	956,004
South Africa	0	168	82	764	1,508
Spain	1,408	1,498	6,356	3,296,671	3,293,121
Sudan	27	27	0	0	0
Sweden	86	121	121	1,099	739
Switzerland	3,881	1,498	8,923	4,929	4,080
Taiwan	2,609	2,530	1,185	1,323	9,652
Thailand	2,684	5,944	5,593	4,713	5,607
Tonga	11	11	0	0	0
Trinidad and Tobago	342,656	342,657	375,700	171,306	1,306
Tunisia	25,880	25,880	27,672	25,281	25,281
Turkey	2,024	2,024	2,687	13,312	4,116
Uganda	262	262	262	204	204
United Arab Emirates	3,063	4,795	1,525	3,472	2,271
United Kingdom	63,258	70,761	90,666	73,417	75,043
Venezuela	8,714,450	9,887,245	11,744,562	9,888,320	4,874,256
Yemen (Sanaa)	965,266	965,262	962,240	5,745	5,745
Yugoslavia	919,960	11,133,324	401,995	135,000	1,566,056
Zaire	2,337	2,337	2,337	2,399	2,395

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1986 - September 30, 1987
(In dollars and dollar equivalents)

Country	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987
TOTAL, WORLDWIDE.....	203,972,551	247,663,917	277,070,179	302,242,244	296,674,474

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

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AMOUNTS DUE AND UNPAID

September 30, 1987

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